SIAM BUSINESS MEETING

2014 Revenues

- Membership: 8%
- Journals/LOCUS: 53%
- Conferences: 16%
- Project Grants: 9%
- Advertising: 2%
- Books: 10%
- Miscellaneous: 0.6%
- Planned Contribution from Reserve: 1%
- Rental Income: 0.3%
- Planned Contribution from Reserve: 1%
2014 Expenses

- Journals: 21%
- Books: 9%
- Conference: 15%
- Membership: 9%
- SIAM News: 2%
- Project Grants: 6%
- Info Systems: 8%
- Building: 4%
- Administration: 14%
- Marketing: 5%
- Customer Service: 2%
- Miscellaneous: 4%
- Project Grants: 6%
2014 Expenses by Function

- Salaries/Benefits: 47%
- Conferences-Speaker Expenses: 2%
- Conferences-Food/Beverage: 3%
- Conferences-Travel Awards: 2%
- Conferences-Other Expenses: 6%
- Comp/Printing/Distribution: 13%
- Support of Other Organizations: 2%
- Royalties/Fees: 2.7%
- Computer Services: 1%
- Supplies/Travel: 2%
- Activity Group/Sections/Chapters: 1%
- Misc: 3%
- Building: 4%
- Moody M3 Challenge: 7%
- Advertising: 3%
- Committee/EIC Support: 3%
- Building: 4%

Miscellaneous: 3%
## SIAM

### General Information

<table>
<thead>
<tr>
<th>Category</th>
<th>2014</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td># of journals published</td>
<td>16</td>
<td>16</td>
<td>15</td>
</tr>
<tr>
<td># of books published (including proceedings)</td>
<td>18</td>
<td>18</td>
<td>19</td>
</tr>
<tr>
<td># of regular members</td>
<td>7,257</td>
<td>7,297</td>
<td>7,082</td>
</tr>
<tr>
<td># of post-graduate members</td>
<td>1,080</td>
<td>1,079</td>
<td>1,115</td>
</tr>
<tr>
<td># of student members</td>
<td>5,881</td>
<td>5,699</td>
<td>5,668</td>
</tr>
<tr>
<td># of Activity Group members</td>
<td>10,773</td>
<td>11,624</td>
<td>12,374</td>
</tr>
<tr>
<td># of member journal subscriptions (individual)</td>
<td>498</td>
<td>514</td>
<td>498</td>
</tr>
<tr>
<td># of academic members</td>
<td>409</td>
<td>415</td>
<td>425</td>
</tr>
<tr>
<td># of consortia institutions</td>
<td>328</td>
<td>310</td>
<td>324</td>
</tr>
<tr>
<td># of corporate members</td>
<td>24</td>
<td>25</td>
<td>27</td>
</tr>
<tr>
<td># of non-mbr journal subscriptions (institutional)</td>
<td>2,861</td>
<td>3,058</td>
<td>3,347</td>
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<tr>
<td>Annual Meeting attendance (paid)</td>
<td>878</td>
<td>996</td>
<td>953</td>
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</table>
## Society for Industrial and Applied Mathematics

### Balance Sheet

**December 31, 2014 and 2013**

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and Cash Equivalents</td>
<td>2,225,069</td>
<td>2,638,994</td>
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<tr>
<td>Investment</td>
<td>30,814,487</td>
<td>28,340,288</td>
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<tr>
<td>Accounts Receivable, net</td>
<td>1,693,339</td>
<td>1,262,369</td>
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<tr>
<td>Inventory</td>
<td>528,793</td>
<td>503,314</td>
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<tr>
<td>Prepaid Expenses</td>
<td>209,331</td>
<td>256,471</td>
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<tr>
<td>Funds held for third parties</td>
<td>159,028</td>
<td>159,970</td>
</tr>
<tr>
<td>Property and equipment, net</td>
<td>1,391,546</td>
<td>1,554,896</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>37,021,593</td>
<td>34,716,302</td>
</tr>
<tr>
<td><strong>Liabilities and Net Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable and Accrued Expenses</td>
<td>1,263,841</td>
<td>1,144,912</td>
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<tr>
<td>Funds Held for Third Parties</td>
<td>159,028</td>
<td>159,970</td>
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<tr>
<td>Note Payable</td>
<td>0</td>
<td>299,000</td>
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<tr>
<td>Deferred Revenue</td>
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<tr>
<td>Subscriptions</td>
<td>4,800,626</td>
<td>4,702,042</td>
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<tr>
<td>Membership dues</td>
<td>1,028,228</td>
<td>960,742</td>
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<tr>
<td>Other</td>
<td>1,106,175</td>
<td>940,661</td>
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<tr>
<td>Other Liabilities</td>
<td>545,444</td>
<td>491,156</td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td>8,903,342</td>
<td>8,698,483</td>
</tr>
<tr>
<td><strong>Net Assets</strong></td>
<td></td>
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</tr>
<tr>
<td>Unrestricted - undesignated</td>
<td>23,702,505</td>
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<tr>
<td>Unrestricted - designated</td>
<td>1,887,637</td>
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<tr>
<td><strong>Total unrestricted net assets</strong></td>
<td>25,590,142</td>
<td>23,409,793</td>
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<tr>
<td>Temporarily Restricted</td>
<td>2,207,892</td>
<td>2,302,101</td>
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<tr>
<td>Permanently Restricted</td>
<td>320,217</td>
<td>305,925</td>
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<tr>
<td><strong>Total Net Assets</strong></td>
<td>28,118,251</td>
<td>26,017,819</td>
</tr>
<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td>37,021,593</td>
<td>34,716,302</td>
</tr>
</tbody>
</table>
## Society for Industrial and Applied Mathematics
### Statement of Revenues and Expenses
#### Years Ended December 31, 2014 and 2013

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Expenses</td>
<td>7,877,161</td>
<td>7,524,976</td>
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<tr>
<td>Supporting Services</td>
<td>3,619,901</td>
<td>3,571,097</td>
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<tr>
<td>Prize Fund and Related Expenses</td>
<td>156,833</td>
<td>138,679</td>
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<tr>
<td>Interest on Loan</td>
<td>6,555</td>
<td>5,892</td>
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<tr>
<td>Facilities Operation and Maintenance</td>
<td>231,074</td>
<td>223,464</td>
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<tr>
<td>Depreciation and Amortization</td>
<td>312,464</td>
<td>307,036</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>12,203,988</td>
<td>11,771,144</td>
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<tr>
<td><strong>Operating Revenues Over(under) Expenses</strong></td>
<td>-439,210</td>
<td>-381,414</td>
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<tr>
<td><strong>Non-Operating Activities</strong></td>
<td></td>
<td></td>
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<tr>
<td>Earnings and Realized Gains on Investments</td>
<td>1,060,975</td>
<td>628,403</td>
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<tr>
<td>Appreciation(Depreciation) in Market Value of Investments</td>
<td>1,478,667</td>
<td>3,639,981</td>
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<tr>
<td><strong>Change in Net Assets</strong></td>
<td>2,100,432</td>
<td>3,886,970</td>
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<td><strong>Net Assets, Beginning of Year</strong></td>
<td>26,017,819</td>
<td>22,130,849</td>
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<tr>
<td><strong>Net Assets, End of Year</strong></td>
<td>28,118,251</td>
<td>26,017,819</td>
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</tbody>
</table>