

Account Group	Proposed 2026 Budget	Monthly	Prior Year Budget	2025 Actual Oct-Aug
Total for 4-1000 Grants	22,200.00	1,850.00	15,800.00	10,870.00
Total for 4-2000 Member Support	30,000.00	2,500.00	58,000.00	31,076.57
Total for 4-3000 Fundraisers	45,000.00	3,750.00	5,000.00	63,336.72
Total for 4-4000 Business Support	24,000.00	2,000.00	17,500.00	15,679.50
Total for 4-9000 Interest and Stock Income	4,800.00	400.00	5,300.00	2,690.56
Total Income	126,000.00	10,500.00	101,600.00	123,653.35
Total for 6-1000 Personnel	87,000.00	7,250.00	81,660.00	77,686.07
Total for 6-2000 Administrative	1,200.00	100.00	1,100.00	253.00
Total for 6-2500 Utilities	33,600.00	2,800.00	21,880.00	21,400.73
Total for 6-3000 Postage & Shipping	0.00	0.00	0.00	9.90
Total for 6-3500 Office Supplies	600.00	50.00	350.00	89.94
Total for 6-3750 Printing	3,000.00	250.00	2,500.00	1,578.44
Total for 6-4000 Public Relations	4,500.00	375.00	3,750.00	2,250.00
Total for 6-4250 Fundraising	3,000.00	250.00	3,000.00	1,098.64
Total for 6-5000 Contractual Services	16,200.00	1,350.00	19,440.00	13,004.17
Total for 6-5500 Dues & Fees	8,400.00	700.00	5,219.00	6,703.70
Total for 6-5750 Bank & Other Charges	2,100.00	175.00	1,400.00	1,658.90
Total for 6-6500 Engineering	6,000.00	500.00	4,000.00	1,421.34
Total for 6-7000 Building	21,300.00	1,775.00	19,432.00	15,594.80
Total for 6-7500 Progammng Costs	1,800.00	150.00	1,790.00	540.00
Total for 6-9000 Miscellaneous Expenses	0.00	0.00		5,197.86
Total Expenses	188,700.00	15,725.00	165,521.00	148,487.49
Net Operating Income	(62,700.00)	(5,225.00)	(63,921.00)	(24,834.14)