

Operating Budget FY26

Income

Membership Dues	4,480.00	160 @ \$28
Member Events	2,500.00	Brunch ticket sales
Convenience Fees	-20.00	When we cover fees
Donation for dues assistance	50.00	
Donations to Branch	50.00	
Interest Income	300.00	CD + Bank interest

Total Income	<u>7,360.00</u>	
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Expense

Mailing and Shipping	200.00	PO Box, Advocate, Directory
Supplies	100.00	Admn supplies
Insurance	1,000.00	
Printing, Copying	900.00	Directory, Installation Pgm
Bank service fees, Paypal fees	25.00	EventBrite, PayPal, Bank fees
Facility or room rental	2,010.00	Kairos, brunch
Food & Catering	2,500.00	Brunch, Installation
Taxes, legal and related	80.00	
Miscellaneous	100.00	President Pin, other

Total Expense	<u>6,915.00</u>	
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Net Income	445.00	
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Income

- We expect \$4,480 in membership dues.
- \$2,500 in brunch income will be offset by expenses for the event.

Expenses

- We expect branch expenses to be \$6,915. Bulk is for program venue rental.

Net

- Net excess will be \$445.

Project Budget FY26		
Income		
Events for Public and Members	25,000.00	Garden Tour, Vitue & Vice
Raffles	3,000.00	Baskets and Quilt
Donation for Local Scholars	2,000.00	
Donations for Tech Trek	3,500.00	
Donations for Any Mission	<u>2,000.00</u>	
Total Income	35,500.00	
Expense		
		Solicitation Letter, Bulk Mail permit,
Mailing and Shipping	660.00	Stamps for Postcard project
Supplies	100.00	Fundraising supplie
		LS applications, Programs,
Advertising / Marketing	3,000.00	Fundraisers
Printing, Copying	200.00	Solicitation
Bank service fees, Paypal fees	25.00	EventBrite, PayPal, Bank fees
Food & Catering	<u>500.00</u>	Brunch, Installation, Fundraisers
	4,485.00	
Program Awards & Mission Supprt	<u>31,000.00</u>	\$1K honoraria, \$15K TT, \$15K LS
Net Income	15.00	

Income

- We forecast to raise \$35,500

Expenses

- We expect \$4,485 in fundraising expenses

Awards and Mission Support

- We plan to award \$31,000 in mission support
 - \$1,000 honoraria for programs
 - \$15,000 for Tech Trek
 - \$15,000 for Local Scholarships