

	Draft	Annual
REVENUE	Budget	Budget
	FY2027	FY2026
1. CA Assessment share	\$349,830	\$332,344
2. Lease & Rental	\$160,000	\$146,350
3. Tuition & Enrollment	\$5,000	\$6,000
4. Interest	\$4,000	\$4,000
5. Special Events	\$5,425	\$4,155
6. Fees	\$25	\$25
7. Miscellaneous	\$3,500	\$6,500
8. G/L on disp. Of asset	\$0	\$0
<b>TOTAL INCOME:</b>	<b>\$527,780</b>	<b>\$499,374</b>

	Draft	Annual
EXPENSES	Budget	Budget
	FY2027	FY2026
9. Staff Salaries	\$264,267	\$260,195
10. Janitorial wages	\$0	\$0
11. Contract labor	\$3,500	\$4,200
12. Payroll Benefits	\$33,751	\$30,591
13. Payroll Taxes	\$20,798	\$20,488
14. Janitorial Expenses	\$29,440	\$29,240
15. Fees	\$19,355	\$11,985
16. Operating Expenses	\$10,714	\$9,970
17. Business Expenses	\$1,600	\$1,550
18. Insurance	\$13,945	\$14,928
19. Advertising	\$432	\$699
20. Newsletter	\$36,500	\$36,224
21. Other Printing	\$250	\$250
22. Donations/Contributions	\$450	\$450
23. Special Events	\$20,170	\$18,060
24. Taxes	\$400	\$200
25. Utilities	\$29,885	\$21,440
26. Repairs & Maintenance	\$16,045	\$13,070
27. Furniture & Fixtures	\$3,000	\$3,000
28. TOTAL BEFORE DEP.	\$504,502	\$476,540
29. Depreciation	\$23,278	\$22,834
<b>30. TOTAL EXPENSES</b>	<b>\$527,780</b>	<b>\$499,374</b>
I/D IN UNREST.ASSETS	\$0	\$0

Please note, capital expenses (\$2,000 or more) are not reflected in this budget.

Approved 3/18/2026



