

2027-2028 Operating Budget	2027	2028
Income		
40000 Contributions		
40100 Donations/Bequests*	260,000	260,000
40500 Chapter Commitments	-	-
40910 Admin Fee (5% Restricted)	-	-
40920 Admin Fee (12% Chapters) this in	186,600	186,600
40200 Holiday appeals(Pascha and Christmas)	15,000	15,000
Total for 40000 Contributions	201,600	201,600
41000 Membership/Stewardship	276,600	286,000
45000 Rental Income		
45500 Shoppe Revenue	22,000	22,000
46000 Income and Reimbursements	10,000	10,000
46500 Interest & Dividend Income	80,000	80,000
47000 Unrealized Gains/(Losses)	(15,000)	(15,000)
49010 Membership PCOP Allocation	-	-
43000 Convention Revenue	-	-
49100 Fund Transfers	-	-
Total for Income	1,036,800	1,046,200
Gross Profit	1,036,800	1,046,200
Expenses		
Total for 51000 Payroll Expense	462,516	462,516
Total for 52000 Payroll Taxes & Benefits	57,145	59,325
53000 Professional Fees		
53010 Accounting Fees	36,000	36,000
53020 Audit Fees	42,500	42,500
53090 Payroll Processing Fees	1,200	1,200
53550 Audio Visual	5,000	5,000

53560 IT Fees	15,000	15,000
53900 Other Professional Fees	20,000	20,000
Total for 53000 Professional Fees	119,700	119,700
54000 Occupancy		
54010 Property Taxes	-	-
54020 Telephone	1,750	1,750
54025 Internet	9,300	9,300
54030 Utilities	18,000	18,000
54040 Security	-	-
54050 Exterminating	-	-
54060 Repairs & Maintenance	-	-
Total for 54000 Occupancy	29,050	29,050
55000 Office Expenses		
55010 Supplies	5,600	5,200
55020 Merchandise for Shoppe	4,000	4,000
55050 Bank Fees	12,000	12,000
55060 Credit Card Processing Fees	750	750
55100 Gifts and Memorials	17,000	17,000
55210 Postage & Shipping	10,000	10,000
55220 Printing	13,000	13,000
55230 Copier Lease	6,100	6,100
55300 Software	10,000	10,000
55400 Dues & Subscriptions	3,000	3,000
55500 Marketing (Contractor)	2,000	2,000
55600 Small Equipment	500	500
Total for 55000 Office Expenses	83,950	83,550
57000 Conferences, Convention, Meetings		
57010 Food & Beverage	10,000	10,000
57040 Venue Décor	1,000	1,000
57050 Meeting Space	2,000	2,000

57060 Artists, Speakers, Other Event Professionals	2,000	2,000
57020 Entertainment	-	-
Total for 57000 Conferences and Meetings	15,000	15,000
Total for 57500 Travel	12,500	15,000
58000 Insurance		
	14,000	14,000
58010 General Liability Insurance		
58020 D&O Insurance	18,000	18,000
58040 Cyber Security Insurance	1,500	1,500
58030 Commercial Crime Insurance	1,250	1,250
Total for 58000 Insurance	34,750	34,750
60000 Depreciation	63,000	63,000
52500 Temporary Staffing	5,000	5,000
Total for Operating Expenses	882,611	886,891
Total Operating Income	1,036,800	1,046,200
Net Other Income		
Net Income	154,189	159,309