

	Proposed 2027-2028 Consolidated Budget			
Distribution account	Jan 1 - Dec 31 2024 Actual	Jan 1 - Dec 31 2025 Actual (Unaudited)	Jan 1 - Dec 31 2027 Projected Budget	Jan 1 - Dec 31 2028 Projected Budget
Income	Convention Year			
40100 Donations / Bequests	\$192,688.24	\$2,280,553.41	\$260,000.00	\$260,000.00
40500 Chapter Commitments	\$1,715,597.92	\$1,632,765.75	\$1,600,000.00	\$1,600,000.00
40200 Holiday appeals (Pascha, Thanksgiving, Christmas)	\$41,764.96	\$35,215.00	\$30,000.00	\$30,000.00
Total for 40000 Contributions	\$1,950,051.12	\$3,948,534.16	\$1,890,000.00	\$1,890,000.00
41000 Membership/Stewardship (\$13 per member)	\$378,992.00	\$394,562.00	\$305,000.00	\$331,000.00
45000 Rental Income	\$60,000.00	\$60,000.00	\$63,000.00	\$63,000.00
45500 Shoppe Revenue	\$19,220.80	\$27,262.99	\$22,000.00	\$22,000.00
46000 Income and Reimbursements	\$8,414.72	\$44,152.12	\$10,000.00	\$10,000.00
46500 Interest & Dividend Income	\$87,798.10	\$96,445.11	\$80,000.00	\$80,000.00
47000 Unrealized Gains/(Losses)	-\$17,949.91	-\$18,844.59	-\$15,000.00	-\$15,000.00
49010 Membership PCOP Allocation (\$2 per member)	\$0.00		\$51,000.00	\$52,000.00
43000 Convention Revenue			\$0.00	\$0.00
49100 Fund Transfers	\$0.00			
Total for Income	\$2,486,526.83	\$4,552,111.79	\$2,406,000.00	\$2,433,000.00
Gross Profit	\$2,486,529.88	\$4,552,111.79	\$2,406,000.00	\$2,433,000.00
Expenses				
50000 Grants and Awards				
50010 Grants to Organizations	\$1,377,095.58	\$1,783,834.34	\$1,400,000.00	\$1,400,000.00
50020 Social Services Distributions	\$117,528.42	\$92,358.45	\$100,000.00	\$100,000.00
Total for 50000 Grants and Awards	\$1,494,624.00	\$1,876,192.79	\$1,500,000.00	\$1,500,000.00

Total for 51000 Payroll Expense	\$333,666.01	\$409,062.60	\$448,100.00	\$448,100.00
Total for 52000 Payroll Taxes & Benefits	\$47,971.33	\$54,451.85	\$57,145.00	\$59,325.00
53000 Professional Fees				
53010 Accounting Fees	\$50,000.00	\$57,750.00	\$36,000.00	\$36,000.00
53020 Audit Fees	\$40,000.00	\$41,000.00	\$42,500.00	\$42,500.00
53090 Payroll Processing Fees	\$1,230.51	\$1,209.32	\$1,200.00	\$1,200.00
53550 Audio Visual	\$20,000.00	\$22,161.81	\$5,000.00	\$5,000.00
53560 IT Fees	\$12,508.50	\$16,980.00	\$15,000.00	\$15,000.00
53900 Other Professional Fees	\$82,762.80	\$13,127.78	\$15,000.00	\$15,000.00
Total for 53000 Professional Fees	\$206,501.81	\$152,228.91	\$114,700.00	\$114,700.00
54000 Occupancy				
54010 Property Taxes	\$47,332.17	\$49,126.64	\$35,000.00	\$35,000.00
54020 Telephone	\$5,490.70	\$3,624.27	\$1,750.00	\$1,750.00
54025 Internet	\$8,361.83	\$9,155.90	\$9,300.00	\$9,300.00
54030 Utilities	\$14,986.52	\$15,497.11	\$18,000.00	\$18,000.00
54040 Security	\$1,535.00	\$1,586.00	\$1,800.00	\$1,800.00
54050 Exterminating	\$1,428.00	\$1,803.00	\$1,500.00	\$1,500.00
54060 Repairs & Maintenance	\$41,480.16	\$26,600.17	\$48,568.00	\$50,568.00
Total for 54000 Occupancy	\$120,614.38	\$107,393.09	\$115,918.00	\$117,918.00
55000 Office Expenses				
55010 Supplies	\$7,361.00	\$9,870.83	\$7,250.00	\$8,000.00
55020 Merchandise for Shoppe	\$9,697.01	\$28,247.62	\$4,000.00	\$4,000.00
55050 Bank Fees	\$17,920.06	\$20,455.99	\$12,000.00	\$12,000.00
55060 Credit Card Processing Fees	\$750.00	\$742.04	\$750.00	\$750.00
55100 Gifts and Memorials	\$16,390.04	\$24,412.78	\$17,000.00	\$17,000.00
55210 Postage & Shipping	\$12,500.00	\$12,950.79	\$9,000.00	\$9,000.00
55220 Printing	\$16,311.00	\$12,248.52	\$12,000.00	\$12,000.00
55230 Copier Lease	\$4,628.32	\$6,020.93	\$6,100.00	\$6,100.00
55300 Software	\$11,864.85	\$6,077.05	\$10,000.00	\$10,000.00
55400 Dues & Subscriptions	\$2,928.00	\$10,440.96	\$3,000.00	\$3,000.00

55500 Marketing (Contractor)	\$14,495.68	\$12,804.53	\$10,000.00	\$10,000.00
55600 Small Equipment		\$344.65	\$500.00	\$500.00
Total for 55000 Office Expenses	\$114,845.96	\$144,616.69	\$91,600.00	\$92,350.00
57000 Conferences, Convention, Meetings				
57010 Food & Beverage	\$9,640.00	\$12,211.86	\$9,000.00	\$9,000.00
57040 Venue Décor	\$2,338.00	\$15.85	\$1,000.00	\$1,000.00
57050 Meeting Space	\$7,973.33	\$20,500.00	\$2,000.00	\$2,000.00
57060 Artists, Speakers, Other Event Professionals	\$1,000.00	\$5,171.59	\$2,000.00	\$2,000.00
57020 Entertainment	\$10,808.90		\$0.00	\$0.00
Total for 57000 Conferences, Convention, Meetings	\$31,760.23	\$37,899.30	\$14,000.00	\$14,000.00
Total for 57500 Travel	\$5,000.00	\$21,597.61	\$12,500.00	\$15,000.00
58000 Insurance				
58010 General Liability Insurance	\$20,657.40	\$26,093.93	\$28,000.00	\$28,000.00
58020 D&O Insurance	\$17,778.97	\$11,693.45	\$18,000.00	\$18,000.00
58040 Cyber Security Insurance	\$1,333.33	\$1,083.34	\$1,500.00	\$1,500.00
58030 Commercial Crime Insurance	\$1,070.00		\$1,250.00	\$1,250.00
Total for 58000 Insurance	\$40,839.70	\$38,870.72	\$48,750.00	\$48,750.00
60000 Depreciation	\$65,231.00	\$63,168.00	\$60,000.00	\$60,000.00
52500 Temporary Staffing	\$18,615.00	-	\$4,000.00	\$4,000.00
Total for Expenses	\$2,479,669.42	\$2,905,481.56	\$2,402,713.00	\$2,410,143.00
Net Operating Income	\$2,486,526.83	\$2,905,481.56	\$2,406,000.00	\$2,433,000.00
Net Other Income				
Net Income	\$6,857.41	\$1,646,630.23	\$3,287.00	\$22,857.00