

INCOME	FY26 Budget
Investment Income	\$132,000
Pledge Income	\$410,000
Non-Pledged Contributions	\$33,000
Grants/Bequests	\$12,000
Jeanne Monahan Bequest	\$20,000
Program Income	\$5,000
Special Events	\$35,000
Building Usage	\$120,566
Total Income	\$767,566

EXPENSES	
Salaries and Benefits	\$372,819
Program Expenses	\$61,825
Insurance	\$57,711
Technology	\$21,802
Repair & Maintenance	\$55,400
Heat	\$70,000
Dues	\$19,926
Electricity	\$13,000
Bookkeeping	\$10,800
Consultants	\$5,050
Credit Card Processing Fees	\$5,000
Trash Removal	\$6,000
Security	\$27,800
Special Events Expense	\$7,500
Professional Expense	\$8,000
Office Machines	\$4,000
Supplies	\$4,000
Snow Removal	\$5,000
Water & Sewer	\$13,000
Advertising	\$2,000
Telephone	\$1,920
Legal	\$1,500
Gas	\$700
Postage	\$1,000
Printing	\$300
Bank Fees	\$300
TOTAL EXPENSE	\$776,353
NET	-\$8,787