



2026 APPROVED BUDGET

BUDGET CATEGORY	REVENUE	GROSS	NET	PROPOSED 2026
In Kind		0.00	0.00	
Fundraising Committee	Heart to Heart & AAWGEC Grant	0.00	0.00	10,000.00
Fundraising	Top Golf	17,270.00	9,251.44	28,000.00
Fundraising	Signature Event	0.00	0.00	0.00
Board Expectation (6 of 10)	Varies	380.00	380.00	500.00
General Donations	Varies			1,500.00
TOTALS		17,650.00	9,631.44	40,000.00
OPERATIONS & ADMINISTRATIVE EXPENSES				
Description	Comment	Approved Invoice	Expense	
Checks	Costco or Deluxe	0.00	0.00	300.00
P.O. Box	Due 6.30 Annual	185.00	226.00	226.00
Storage 1/4 of \$1400.00 = \$350	Extra Storage Space shared space			350.00
Filing Cabinet 4 drawer for files	Office Depot			340.00
ACC Annual Report	Due January 15 Annual	10.00	10.00	10.00
State Farm Liability Ins.	Due April 1 - Annual	375.00	450.00	450.00
State Farm Bond Insurance	Due April 1 - Annual	135.00	135.00	135.00
General Operations	Ink/Paper Office Supplies	250.00	17.43	200.00
Postage	As needed	150.00	79.75	100.00
Audit	Fall 2025	0.00	0.00	750.00
Costco	Due December 1 - Annual	145.00	141.18	145.00
Technology				
Zoom	Due February 24 - Annual	159.90	159.90	160.00
Wix	Due July 7 - Every 2 Years	348.00	612.28	<i>650.00</i>
QuickBooks online	Due November 3 - Annual	378.00	401.81	405.00
TOTALS		2,135.90	2,233.35	3,571.00
COMMUNITY SERVICE EXPENSES				
Description	Comment	Approved	Expense	
1. Health & Wellness		150.00	0.00	1,000.00
2. Community Food Pantry	Budget request 9/15/2025	1,000.00	492.22	3,600.00
3. Financial Education	Budget request 9/15/2025	240.00	200.00	200.00
4. Community Service & Empowerment	Budget request 9/15/2025	150.00	0.00	1,150.00
5. Academic Excellence Scholarships		8,000.00	12,000.00	12,000.00
6. Miscellaneous (Partnership, Sponsorship, Marketing and D9 Support)		0.00	450.00	5,000.00
TOTALS		9,540.00	13,142.22	22,950.00
OTHER EXPENDITURES				
Description	Comment	Approved	Expense	
Sponsorship	D/C	0.00	0.00	0.00
Fundraising Fees	Top Golf	12,000.00	8,018.56	9,000.00
Community Service	D/C	200.00	450.00	0.00
Contingency		1,000.00	0.00	1,000.00
TOTALS		13,200.00	8,468.56	10,000.00

TOTAL EXPENSES.....	36,521.00
2026 APPROVED BUDGET.....	37,000.00

