

GNOSB FY25-26 Budget Proposal (Oct 2025 version)

Account	FY22-23 Actual	FY23-24 Actual	FY24-25 Actual	FY24-25 % Over/Under	FY24-25 Budget	FY24-25 Actual	FY25-26 Budget Proposal	% Increase or Decrease	\$ Increase or Decrease
<b>Income</b>									
Merchandise Sales	\$58,433.82	\$60,828.86	\$59,790.55	-0.35%	\$60,000.00	\$59,790.55	\$61,500.00	2.86%	\$1,709.45
Group Contribution	\$23,853.97	\$28,771.70	\$31,010.59	-8.03%	\$33,500.00	\$31,010.59	\$29,000.00	-6.48%	-\$2,010.59
Individual Contributions	\$7,229.87	\$4,314.25	\$5,607.75	28.67%	\$4,000.00	\$5,607.75	\$4,500.00	-19.75%	-\$1,107.75
Central Office Backers	\$3,475.00	\$2,425.00	\$2,198.00	-36.49%	\$3,000.00	\$2,198.00	\$2,800.00	27.39%	\$602.00
Literature Donations			-\$2.02			-\$2.02			
<b>Total Income</b>	<b>\$92,992.66</b>	<b>\$96,339.81</b>	<b>\$98,604.87</b>	<b>-1.92%</b>	<b>\$100,500.00</b>	<b>\$98,604.87</b>	<b>\$97,800.00</b>	<b>-0.82%</b>	<b>-\$804.87</b>
COGS - Cost of Goods Sold	\$42,175.29	\$39,988.19	\$41,157.63	12.53%	\$36,000.00	\$41,157.63	\$42,000.00	2.05%	\$842.37
<b>Gross Profit</b>	<b>\$50,817.37</b>	<b>\$56,351.62</b>	<b>\$57,447.24</b>	<b>-12.28%</b>	<b>\$64,500.00</b>	<b>\$57,447.24</b>	<b>\$55,800.00</b>	<b>-2.87%</b>	<b>-\$1,647.24</b>
<b>Computer Expense</b>									
Website Maintenance	\$1,419.04	\$628.47	\$402.29	-148.58%	\$1,000.00	\$402.29	\$700.00	74.00%	\$297.71
Website Hosting	\$0.00	\$0.00	\$0.00		\$500.00	\$0.00	\$1,000.00		\$1,000.00
Internet & Telephone	\$3,143.79	\$6,805.95	\$4,120.00	-6.80%	\$4,400.00	\$4,120.00	\$4,600.00	11.65%	\$480.00
Computer-Other	\$1,357.92	\$2,080.22	\$1,178.90	-27.24%	\$1,500.00	\$1,178.90	\$2,000.00	69.65%	\$821.10
<b>Total Computer</b>	<b>\$5,920.75</b>	<b>\$9,514.64</b>	<b>\$5,701.19</b>	<b>-29.80%</b>	<b>\$7,400.00</b>	<b>\$5,701.19</b>	<b>\$8,300.00</b>	<b>45.58%</b>	<b>\$2,598.81</b>

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<b>Expenses</b>									
Accounting	\$2,795.00	\$3,315.00	\$2,681.25	-30.54%	\$3,500.00	\$2,681.25	\$4,400.00	64.10%	\$1,718.75
Advertising	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
Bad Debt	\$159.00		\$0.00			\$0.00	\$0.00		\$0.00
Bank Service	\$18.00	\$0.00	\$36.00		\$0.00	\$36.00	\$200.00	455.56%	\$164.00
Storage Expense	\$780.00	\$780.00	\$780.00		\$780.00	\$780.00	\$0.00		-\$780.00
Cash Over/Short Bank Expenses	-\$42.82	-\$179.14	\$4.90			\$4.90	\$0.00		-\$4.90
Credit Card Processing	\$1,439.48	\$1,786.23	\$1,418.39	-26.90%	\$1,800.00	\$1,418.39	\$1,500.00	5.75%	\$81.61
Dues & Subscriptions			\$76.83		\$0.00	\$76.83	\$110.00	43.17%	\$33.17
Insurance	\$1,319.01	\$2,275.25	\$1,832.19	9.94%	\$1,650.00	\$1,832.19	\$2,000.00	9.16%	\$167.81
Worker's Compensation	\$316.16	\$162.24	\$665.00	-95.49%	\$1,300.00	\$665.00	\$700.00	5.26%	\$35.00
Office Expense	\$1,170.24	\$714.85	\$1,735.99	48.16%	\$900.00	\$1,735.99	\$1,000.00	-42.40%	-\$735.99
Printer&Copier Expense	\$3,844.57	\$668.13	\$900.81	-11.01%	\$1,000.00	\$900.81	\$1,000.00	11.01%	\$99.19
Misc Expense	\$0.73	\$2.73	\$88.12		\$0.00	\$88.12	\$100.00	13.48%	\$11.88
Payroll Processing	\$879.02	\$1,007.19	992.66	9.33%	\$900.00	992.66	\$1,000.00	0.74%	\$7.34
Salaries & wages	\$24,274.00	\$29,329.00	\$34,821.00	-14.87%	\$40,000.00	\$34,821.00	\$36,000.00	3.39%	\$1,179.00
Payroll tax	\$2,363.19	\$2,903.71	\$3,411.07	-11.40%	\$3,800.00	\$3,411.07	\$3,600.00	5.54%	\$188.93

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<b>Expenses (cont.)</b>									
Postage & Delivery	\$950.83	\$942.36	\$753.48	-32.72%	\$1,000.00	\$753.48	\$800.00	6.17%	\$46.52
Printing & Reproduction	\$0.00	\$0.00	\$0.00		\$700.00	\$0.00	\$500.00		\$500.00
Permits & Licenses	\$0.00	\$0.00	\$55.00	9.09%	\$50.00	\$55.00	\$60.00	9.09%	\$5.00
Rent	\$11,700.00	\$11,700.00	\$12,250.00	2.04%	\$12,000.00	\$12,250.00	\$16,550.00	35.10%	\$4,300.00
Repairs & Maintenance	\$179.41	\$27.91	\$63.50	-687.40%	\$500.00	\$63.50	\$300.00	372.44%	\$236.50
Travel Expense			\$1,396.73			\$1,396.73	\$850.00	-39.14%	-\$546.73
Utilities	\$2,009.89	\$2,791.30	\$1,338.28	-64.39%	\$2,200.00	\$1,338.28	\$2,300.00	71.86%	\$961.72
<b>Total Expense</b>	<b>\$60,076.46</b>	<b>\$67,741.40</b>	<b>\$70,222.39</b>	<b>-13.18%</b>	<b>\$79,480.00</b>	<b>\$70,222.39</b>	<b>\$81,270.00</b>	<b>15.73%</b>	<b>\$11,047.61</b>
<b>Net Ordinary Income</b>	<b>-\$9,259.09</b>	<b>-\$11,389.78</b>	<b>-\$12,775.15</b>	<b>-17.26%</b>	<b>-\$14,980.00</b>	<b>-\$12,775.15</b>	<b>-\$25,470.00</b>	<b>99.37%</b>	<b>-\$12,694.85</b>
<b>Other Income</b>									
Interest Income	\$12.45	\$12.46	\$11.92			\$11.92	\$0.00		-\$11.92
DAAY in the Park	0	\$393.00					\$0.00		
T&C Income	\$0.00	\$30.00					\$0.00		
Big Deep South Income	\$54,325.06	\$38,712.12	\$44,899.44	???	???	\$44,899.44	\$44,000.00	-2.00%	-\$899.44
Other Income - Other	\$124.08	\$53.72	\$444.38			\$444.38	\$0.00	-100.00%	-\$444.38
<b>Total Other Income</b>	<b>\$54,461.59</b>	<b>\$39,201.30</b>	<b>\$45,355.74</b>		<b>???</b>	<b>\$45,355.74</b>	<b>\$44,000.00</b>	<b>-2.99%</b>	<b>-\$1,355.74</b>

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<i>*adjusted for income not orig. reported in fiscal year</i>									
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<b>Other Expenses</b>									
DAAY in the Park	\$1,071.30	\$2,463.05	\$3,310.99	-20.81%	\$4,000.00	\$3,310.99	\$3,000.00	-9.39%	-\$310.99
T&C Donated Items	\$185.34	\$98.28	\$0.00		\$300.00	\$0.00	\$0.00		
CPC-PI Donated Items	\$0.00	\$0.00	\$0.00		\$100.00	\$0.00	\$0.00		
Depreciation	\$203.86	\$203.88	\$203.88	-0.06%	\$204.00	\$203.88	\$204.00	0.06%	\$0.12
<b>Total Other Expenses</b>	<b>\$1,460.50</b>	<b>\$2,765.21</b>	<b>\$3,514.87</b>	<b>-30.99%</b>	<b>\$4,604.00</b>	<b>\$3,514.87</b>	<b>\$3,204.00</b>	<b>-8.84%</b>	<b>-\$310.87</b>
Big Deep South Expenses	\$22,369.22	\$30,034.22	\$37,257.50		???	\$37,257.50	\$28,000.00	-24.85%	-\$9,257.50
<b>Total Total Other Expenses</b>	<b>\$23,829.72</b>	<b>\$32,799.43</b>	<b>\$40,772.37</b>	<b>88.71%</b>	<b>\$4,604.00</b>	<b>\$40,772.37</b>	<b>\$31,204.00</b>	<b>-23.47%</b>	<b>-\$9,568.37</b>
<b>Net Other Income</b>	<b>\$30,631.87</b>	<b>\$6,401.87</b>	<b>\$4,583.37</b>	<b>???</b>	<b>???</b>	<b>\$4,583.37</b>	<b>\$12,796.00</b>	<b>179.18%</b>	<b>\$8,212.63</b>
<b>Net Income</b>	<b>\$21,372.78</b>	<b>-\$4,987.91</b>	<b>-\$8,191.78</b>	<b>???</b>	<b>???</b>	<b>-\$8,191.78</b>	<b>-\$12,674.00</b>	<b>54.72%</b>	<b>-\$4,482.22</b>
<i>*adjusted for income not orig. reported in fiscal year</i>									