Account		FY 2023-2024 Actual	FY2024-2025 Actual	FY2024-2025 \$ Over Budget	FY2024-2025 Budget	FY2025-2026 Proposal Office Manager Oct 2025	FY2025-2026 Proposal GNOSB Chair Oct 2025	FY2025-2026 Proposal GNOSB Treasurer v.Sept 2025	FY2025-2026 Proposal GNOSB Treasurer v.Aug 2025
Income									
Merchandise Sales	\$58,433.82	\$60,828.86	\$59,790.55	-\$209.45	\$60,000.00	\$61,500.00	\$61,500.00	\$64,000.00	\$64,000.00
Group Contribution	\$23,853.97	\$28,771.70	\$31,010.59	-\$2,489.41	\$33,500.00	\$29,000.00	\$29,000.00	\$35,000.00	\$35,000.00
Individual Contributions	\$7,229.87	\$4,314.25	\$5,607.75	\$1,607.75	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Central Office Backers		\$2,425.00	\$2,198.00	-\$802.00	\$3,000.00	\$2,800.00	\$2,800.00	\$3,500.00	\$3,500.00
Literature Donat	ions		-\$2.02					\$600.00	\$600.00
Total Income	\$92,992.66	\$96,339.81	\$98,604.87	-\$1,895.13	\$100,500.00	\$97,800.00	\$97,800.00	\$107,600.00	\$107,600.00
COGS	\$42,175.29	\$39,988.19	\$41,157.63	\$5,157.63	\$36,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
Gross Profit	\$50,817.37	\$56,351.62	\$57,447.24	-\$7,052.76	\$64,500.00	\$55,800.00	\$55,800.00	\$65,600.00	\$65,600.00
Expenses									
Accounting	\$2,795.00	\$3,315.00	\$2,681.25	-\$818.75	\$3,500.00	\$4,400.00	\$2,800.00	\$2,800.00	\$2,800.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Bad Debt	\$159.00								
Bank Service	\$18.00	\$0.00	\$36.00	\$36.00	\$0.00	\$200.00	\$50.00	\$50.00	\$50.00
Storage Expense	\$780.00	\$780.00							
Cash Over/ Short-Bank Expenses		-\$179.14	\$4.90	\$4.90		\$0.00	\$0.00	\$0.00	\$0.00

Account	FY 2022-2023	FY 2023-2024 Actual	FY2024-2025 Actual	FY2024-2025 \$ Over Budget	FY2024-2025 Budget	FY2025-2026 Proposal Office Manager Oct 2025		Proposal GNOSB Treasurer	FY2025-2026 Proposal GNOSB Treasurer v.Aug 2025
Computer	Aotuui	Aotuui	Actual	Dauget	Buaget	001 2020	OCT 2020	V.00pt 2020	Virtug 2020
Expense									
Website Maintenance	\$1,419.04	\$628.47	\$402.29	-\$597.71	\$1,000.00	\$700.00	\$500.00	\$1,000.00	\$1,000.00
Website Hosting		\$0.00	\$0.00	-\$500.00	\$500.00	\$1,000.00	\$0.00	\$700.00	\$700.00
Internet & Telephone	\$3,143.79	\$6,805.95	\$4,120.00	-\$280.00	\$4,400.00	\$4,600.00	\$4,200.00	\$4,200.00	\$4,200.00
Computer- Other	\$1,357.92	\$2,080.22	\$1,178.90	-\$321.10	\$1,500.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Computer	\$5,920.75	\$9,514.64	\$5,701.19	-\$1,698.81	\$7,400.00	\$8,300.00	\$5,700.00	\$6,900.00	\$6,900.00
Credit Card Processing	\$1,439.48	\$1,786.23	\$1,418.39	-\$381.61	\$1,800.00	\$1,500.00	\$1,500.00	\$1,420.00	\$1,420.00
Dues & Subscriptions		ψ1,7 00.20	\$76.83	\$76.83	. ,	\$110.00	\$77.00		\$77.00
Insurance	\$1,319.01	\$2,275.25		\$182.19	\$1,650.00	\$2,000.00	\$1,900.00	\$1,900.00	\$1,900.00
Worker's Compensation	\$316.16	\$162.24	665	-\$635.00	\$1,300.00	\$700.00	\$700.00	\$700.00	\$700.00
Office Expense	\$1,170.24	\$714.85	\$1,735.99	\$835.99	\$900.00	\$1,100.00	\$1,800.00	\$1,000.00	\$1,000.00
Printer & Copier Expense		\$668.13	\$900.81	-\$99.19	\$1,000.00	\$1,000.00	\$950.00	\$1,000.00	\$1,000.00
Misc Expense	\$0.73	\$2.73	\$88.12	\$88.12	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00
Payroll Processing		\$1,007.19	992.66	\$92.66	\$900.00	\$1,000.00	\$990.00	\$992.00	\$992.00
Salaries & wages	\$24,274.00	\$29,329.00	\$34,821.00	-\$5,179.00	\$40,000.00	\$36,000.00	\$38,000.00	\$33,600.00	\$30,360.00
Payroll tax	\$2,363.19	\$2,903.71	\$3,411.07	-\$388.93	\$3,800.00	\$3,600.00	\$3,800.00	\$3,800.00	\$3,800.00
Postage & Delivery	\$950.83	\$942.36	\$753.48	-\$246.52	\$1,000.00	800	\$800.00	\$400.00	\$400.00
Printing & Reproduction	\$0.00	\$0.00		-\$700.00	\$700.00	\$500.00	\$0.00	\$700.00	\$700.00

Account	FY 2022-2023 Actual	FY 2023-2024 Actual	FY2024-2025 Actual	FY2024-2025 \$ Over Budget	FY2024-2025 Budget	FY2025-2026 Proposal Office Manager Oct 2025	FY2025-2026 Proposal GNOSB Chair Oct 2025		FY2025-2026 Proposal GNOSB Treasurer v.Aug 2025
Permits &		#0.00	# 55.00	#5.00	#50.00	#00.00	# 55.00	#55.00	#55.00
Licenses	\$0.00	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· ·	\$60.00	\$55.00	· · · · · · · · · · · · · · · · · · ·	\$55.00
Rent	· ' '	\$11,700.00	\$12,250.00	\$250.00	\$12,000.00	\$16,550.00	\$16,920.00	\$16,920.00	\$16,920.00
Repairs & Maintenance	\$179.41	\$27.91	\$63.50	-\$436.50	\$500.00	\$300.00	\$100.00	\$500.00	\$500.00
Travel Expenses			\$1,396.73	\$1,396.73		\$850.00	\$1,400.00	\$1,100.00	\$1,100.00
Utilities	\$2,009.89	\$2,791.30	\$1,338.28	-\$861.72	\$2,200.00	\$2,300.00	???	\$1,800.00	\$1,800.00
Total Expense	\$59,296.46	\$66,961.40	\$70,222.39	-\$8,477.61	\$78,700.00	\$81,590.00	\$77,642.00	\$75,814.00	\$72,574.00
Net Ordinary Income	-\$8,479.09	-\$10,609.78	-\$12,775.15	\$1,424.85	-\$14,200.00	-\$25,790.00	-\$21,842.00	-\$10,214.00	-\$6,974.00
Other Income									
Interest Income	\$12.45	\$12.46	\$11.92	\$11.92		\$12.00			
DAAY in the Park		\$393.00				\$0.00			
T&C Income	\$0.00	\$30.00				\$0.00			
Big Deep South Income	\$54,325.06	\$38,712.72	\$44,899.44		???	\$44,000.00	\$8,309.00	\$43,000.00	\$42,000.00
Unity and Service							\$3,000.00		
Other Income - Other	\$124.08	\$53.72	\$444.38	\$444.38		\$100.00		\$47,000.00	\$47,000.00
Total Other Income	\$54,461.59	\$39,201.90	\$45,355.74		???	\$44,112.00	\$11,309.00	\$90,000.00	\$89,000.00
								\$43,000.00	\$42,000.00

Account	FY 2022-2023 Actual	FY 2023-2024 Actual	FY2024-2025 Actual	FY2024-2025 \$ Over Budget	FY2024-2025 Budget	FY2025-2026 Proposal Office Manager Oct 2025	FY2025-2026 Proposal GNOSB Chair Oct 2025	Proposal GNOSB Treasurer	FY2025-2026 Proposal GNOSB Treasurer v.Aug 2025
Other Expenses									
DAAY in the									
Park	\$1,071.30	\$2,463.05	\$3,310.99	-\$689.01	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,550.53
T&C	\$185.34	\$98.28	\$0.00	-\$300.00	\$300.00	\$200.00	\$0.00	\$200.00	\$300.00
CPCPI	\$0.00	\$0.00	\$0.00	-\$100.00	\$100.00	\$200.00	\$0.00	\$200.00	\$200.00
Depreciation	\$203.86	\$203.88	\$203.88	-\$0.12	\$204.00	\$204.00	???	\$204.00	\$204.00
Unity & Service						0	\$2,000.00	\$4,000.00	\$0.00
Splits						0	\$0.00	\$3,600.00	\$0.00
Total Other Expenses	\$1,460.50	\$2,765.21	\$3,514.87	-\$1,089.13	\$4,604.00	\$3,604.00	\$5,000.00	\$11,204.00	\$2,254.53
"Est Moving Costs"						n/a	n/a	\$8,000.00	\$8,000.00
"Prudent Reserve Deposit"						n/a	n/a	\$20,000.00	\$37,271.47
Big Deep South Expenses	\$22,369.22	\$30,034.22	\$37,257.50		???	\$28,000.00	\$26,291.00	\$35,091.00	\$28,750.00
Total Total Other Expenses	\$23,829.72	\$32,799.43	\$40,772.37	\$36,168.37	\$4,604.00	\$31,604.00	\$31,291.00	\$74,295.00	\$76,276.00
Net Other Income	\$30,631.87	\$6,402.47	\$4,583.37	\$4,583.37	\$0.00	\$12,508.00	-\$19,982.00	\$15,705.00 -\$31,295.00	\$12,724.00 -\$34,276.00
Net Income	\$22,152.78	-\$4,207.31	-\$8,191.78	\$10,612.22	-\$18,804.00	-\$13,282.00	-\$41,824.00		\$5,750.00
Met income	ΨΖΖ, 132.70	-φ 4 ,207.31	-φο, 1 9 1.70	\$10,012.22	-φ10,004.00	-φ13,262.00	-ψ 4 1,024.00	-\$41,509.00	-\$41,250.00