

FY25-26 Budget Proposal (The Journey)

[illegible]

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.Sept 2025	FY2025-2026 Proposal GNOSB Treasurer v.Aug 2025
Computer 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	\$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			\$76.83	\$76.83	\$0.00	\$110.00	\$77.00	\$77.00	\$77.00
Insurance	\$1,319.01	\$2,275.25	\$1,832.19	\$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	\$3,844.57	\$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	\$879.02	\$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

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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	\$12,724.00
								-\$31,295.00	-\$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	\$5,491.00	\$5,750.00
								-\$41,509.00	-\$41,250.00