

	2025-2026 Budget	6 Month Actuals	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000-0 · Membership Dues	38,000.00	18,226.00	19,774.00	52.04%
4100-0 · Literature & Merchandise Sales	20,000.00	7,848.07	12,151.93	60.76%
4050-0 · Grants	100,000.00	65,000.00	35,000.00	35.00%
4200-2 · Food and Beverage Sales	125,000.00	60,245.15	64,754.85	51.80%
4220-0 · Miscellaneous Income	0.00	18.01	(18.01)	
4300-3 · Room Rent	150,000.00	72,521.12	77,478.88	51.65%
4400-4 · Special Event Income	60,000.00	17,813.00	42,187.00	70.31%
4600-6 · Donations	60,000.00	45,137.95	14,862.05	24.77%
Total Income	553,000.00	286,809.30	266,190.70	48.14%
Cost of Goods Purchased				
5230.-3 · Delivery Fees	500.00	26.00	474.00	94.80%
5110-1 · Literature & Merchandise	15,000.00	9,709.74	5,290.26	35.27%
5220-2 · Food and Beverage	85,000.00	43,272.89	41,727.11	49.09%
5240-2 · Supplies	20,000.00	9,847.92	10,152.08	50.76%
5400-4 · Special Events	30,000.00	3,762.60	26,237.40	87.46%
Total Cost of Goods Purchased	150,500.00	66,619.15	83,880.85	55.73%
Gross Profit	402,500.00	220,190.15	182,309.85	45.29%
Expense				
6100-3 · Office & Technology	4,580.00	6,509.35	(1,929.35)	-42.13%
6100-2 · Operations, Outreach & Marketing	40,000.00	10,560.66	29,439.34	73.60%
6300-0 · Repairs and Maintenance	50,000.00	18,266.15	31,733.85	63.47%
6800-0 · Building Supplies	22,000.00	3,472.24	18,527.76	84.22%
6600-7 · Utilities	49,000.00	24,155.62	24,844.38	50.70%
6500-7 · Outside/Contract Services	58,400.00	19,767.18	38,632.82	66.15%
6200-7 · Insurance	18,000.00	2,894.00	15,106.00	83.92%
6110-5 · Education/Training	2,000.00	0.00	2,000.00	100.00%
6915-0 · Interest Expense	0.00	28.43	(28.43)	
6100-0 · Payroll Expense, Taxes and Benefits	276,591.96	107,252.00	169,339.96	61.22%
Total Expense	520,571.96	192,905.63	327,666.33	62.94%
Net Operating Income	-118,071.96	27,284.52	(145,356.48)	-123.11%
Other Income				
Interest Income	0.00	393.18		
Net Income from 2024-2025	18,071.96	18,071.96	0.00	0.00%
Deferred Grant Funds for 2025-2026	100,000.00	100,000.00	0.00	0.00%
Net Other Income and Expenses	118,071.96	118,465.14	(393.18)	-0.33%
Net Income	0.00	145,749.66	(145,749.66)	