2026-27 Operations Budget vs. Actuals
July, 2026-June, 2027

	TOTAL			
	Actual	Budget	Percent of budget	Money remaining
Revenue				
Contributions Income				
Unrestricted	25,200.00	35,000.00	72.0 %	9,800.00
Total for Contributions Income	**$25,200.00**	**$35,000.00**	**72.0 %**	**$9,800.00**
Management Fees		120,000.00	0.0 %	120,000.00
Total for Revenue	**$25,200.00**	**$155,000.00**	**16.26 %**	**$129,800.00**
Cost of Goods Sold				
Gross Profit	**$25,200.00**	**$155,000.00**	**16.26 %**	**$129,800.00**
Expenditures				
Bank Service Charges	152.80	650.00	23.51 %	497.20
Donor Expenses				
Meals	36.24	700.00	5.18 %	663.76
Travel	138.68	1,200.00	11.56 %	1,061.32
Donor Appreciation		2,500.00	0.0 %	2,500.00
Total for Donor Expenses	**$174.92**	**$4,400.00**	**3.98 %**	**$4,225.08**
Insurance				
Liability Insurance	1,176.00	1,600.00	73.5 %	424.00
Total for Insurance	**$1,176.00**	**$1,600.00**	**73.5 %**	**$424.00**
Marketing				
Marketing- Dues and Subscriptions	144.00	750.00	19.2 %	606.00
Sponsorships	1,750.00	10,000.00	17.5 %	8,250.00
Website	485.87	2,500.00	19.43 %	2,014.13
Printing and Reproduction		500.00	0.0 %	500.00
Total for Marketing	**$2,379.87**	**$13,750.00**	**17.31 %**	**$11,370.13**
Office Supplies/Expense	15.26	2,500.00	0.61 %	2,484.74
Paypal and Bank Transfer Fees	57.38			-57.38
Payroll Expenses	2,040.01	4,350.00	46.9 %	2,309.99
Professional Fees				
Operations Contractors	10,800.00	43,200.00	25.0 %	32,400.00
Council on Foundations		1,500.00	0.0 %	1,500.00
IRS		1,750.00	0.0 %	1,750.00
Legal Fees		2,000.00	0.0 %	2,000.00
State of Oregon		1,500.00	0.0 %	1,500.00
Total for Professional Fees	**$10,800.00**	**$49,950.00**	**21.62 %**	**$39,150.00**
Staff				
Executive	9,500.00	57,000.00	16.67 %	47,500.00
Total for Staff	**$9,500.00**	**$57,000.00**	**16.67 %**	**$47,500.00**
Postage and Delivery		1,000.00	0.0 %	1,000.00
Telephone		150.00	0.0 %	150.00
Total for Expenditures	**$26,296.24**	**$135,350.00**	**19.43 %**	**$109,053.76**
Net Operating Revenue	**-$1,096.24**	**$19,650.00**	**-5.58 %**	**$20,746.24**

2026-27 Operations Budget vs. Actuals
July, 2026-June, 2027

	TOTAL			
	Actual	Budget	Percent of budget	Money remaining
Other Revenue				
Other Expenditures				
Other Expenses		18,000.00	0.0 %	18,000.00
Total for Other Expenditures		**$18,000.00**	**0.0 %**	**$18,000.00**
Net Other Revenue		**-$18,000.00**	**-0.0 %**	**-$18,000.00**
Net Revenue	**-$1,096.24**	**$1,650.00**	**-66.44 %**	**$2,746.24**