

Account	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026 Budget
4000 Grants		165,000	55,000	90,000	60,000	0	200,000	0	0	375,000	0	10,000	93,000	1,048,000
4015 Individual Donors		0	0	10,000	0	4,000	0	0	0	0	0	0	4,000	18,000
4025 Earned Income		2,500	0	2,500	0	0	0	0	0	0	0	0	0	5,000
4005 Corporate Sponsorships		0	0	7,000	6,000	0	0	0	0	0	0	0	0	13,000
4040 Interest		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Total Income		169,000	56,500	111,000	67,500	5,500	201,500	1,500	1,500	376,500	1,500	11,500	98,500	1,102,000
Expenses														
6000 Professional Services														
Salary		72,906	72,906	78,519	104,531	69,687	68,924	68,924	68,924	68,924	103,385	68,924	68,924	915,476
Benefits		12,590	12,590	13,476	12,371	12,371	12,371	12,371	12,371	12,371	12,371	12,371	12,371	149,998
Taxes		5,577	5,577	6,050	8,061	5,374	5,374	5,374	5,374	5,374	8,061	5,374	5,374	70,944
6001 Employees Total		91,074	91,074	98,045	124,963	87,432	86,669	86,669	86,669	86,669	123,818	86,669	86,669	1,136,418
6005 Consulting		6,300	4,000	4,000	4,000	0	0	0	0	0	0	0	2,000	20,300
6010 IT Managed Services		770	770	770	770	770	770	770	770	770	770	770	770	9,240
6011 Human Resources		4,993	573	573	573	573	573	573	573	573	573	573	573	11,296
6020 Accounting Services		800	800	800	800	800	21,300	800	800	800	800	800	800	30,100
6025 Outside Services		9,725	9,725	3,305	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	42,599
Total Consulting & Services		22,588	15,868	9,448	8,348	4,348	24,848	4,348	4,348	4,348	4,348	4,348	6,348	113,535
6200 Operation & Admin														
6201 Office Rent		6,106	6,106	6,106	6,106	6,106	6,106	6,106	6,106	6,106	6,106	6,106	6,106	73,272
6203 Internet		171	171	171	171	171	171	171	171	171	171	171	171	2,054
6204 Telephone		492	492	492	412	377	377	377	377	377	377	377	377	4,904
6207 Office Supplies		297	297	297	297	297	297	297	297	297	297	297	297	3,564
6208 Web Based Services		4,528	1,182	433	433	433	2,986	1,039	433	6,835	433	433	1,729	20,895
6209 Advertising & Promotional		665	665	665	665	665	665	665	665	665	3,910	665	665	11,225
6211 Meeting Expenses		200	200	200	200	200	200	200	200	200	200	200	200	2,400
6212 Travel Fees		0	0	500	0	0	500	0	0	500	0	0	500	2,000
6214 Insurance		0	0	0	0	0	0	0	0	6,971	0	0	0	6,971
6216 Postage & Mail		40	40	40	40	40	40	40	40	40	40	40	40	480
6217 Mileage		60	60	60	60	60	60	60	60	60	60	60	60	720
6219 Professional Development		500	500	500	500	500	500	500	500	500	500	500	500	6,000
6221 Cultivation and Stewardship		25	25	25	25	25	25	25	25	25	25	25	25	300
6222 Public Relations & Outreach		15,788	0	0	5,450	0	400	500	0	0	0	0	0	22,138
6223 Minor Equipment & Fixtures		1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
6226 MEI		200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total Operation & Admin		30,572	9,938	9,689	14,559	9,074	12,527	10,180	9,074	22,947	12,319	9,074	10,870	160,823
6300 Programs														
6301 Coaching Expenses		50	50	50	50	50	50	50	50	50	50	50	50	600
6302 Class Expenses		100	0	0	100	0	0	100	0	0	100	0	0	400
6303 Client Incentives		338	338	338	338	338	338	338	338	338	338	338	338	4,056
6306 Credit Wellness Events		150	0	0	150	0	0	150	0	0	150	0	0	600
6308 Credit Pulls		750	750	750	750	750	750	750	750	750	750	750	750	9,000
Total Programs		1,388	1,138	1,138	1,388	1,138	1,138	1,388	1,138	1,138	1,388	1,138	1,138	14,656
Total Expenses		145,621	118,017	118,320	149,258	101,992	125,182	102,585	101,229	115,102	141,873	101,229	105,025	1,425,432
TOTAL NET INCOME		23,379	-61,517	-7,320	-81,758	-96,492	76,318	-101,085	-99,729	261,398	-140,373	-89,729	-6,525	-323,432
Cash Position	\$ 703,904													
Projected Reserve Balance:	\$ 703,904	\$ 727,283	\$ 665,765	\$ 658,446	\$ 576,688	\$ 480,195	\$ 556,513	\$ 455,428	\$ 355,700	\$ 617,098	\$ 476,725	\$ 386,997	\$ 380,472	
Employee Count (FT & PT)		13	13	14	14	14	13	13	13	13	13	13	13	
Six month reserve:	712,716			Below 6-month reserve										
Three month reserve:	356,358			Below 3-month reserve										

