

2026-2027 Budget

INCOME	2026/2027 Budget		2025/2026 Budget	2025/2026 Actual
Contributions	\$ 11,000.00		\$ 9,000.00	\$ 7,315.17
Bookstall Sales	\$ 3,000.00		\$ 3,500.00	\$ 3,121.45
Gratitude Dinner	\$ 500.00		\$ 1,000.00	\$ -
Serenity Breakfast	\$ 500.00		\$ 1,000.00	\$ 860.55
TOTAL INCOME	\$ 15,000.00		\$ 14,500.00	\$ 11,297.17
EXPENSES				
Bookstall Purchases	\$ 3,000.00		\$ 4,000.00	\$ (2,161.76)
Liability Insurance	\$ 350.00		\$ 273.00	\$ (351.00)
Lifeline Printing	\$ 1,100.00		\$ 960.00	\$ (1,509.63)
Phone Answering Service/1-800#	\$ 750.00		\$ 325.00	\$ (726.91)
Post Office Box	\$ 120.00		\$ 120.00	\$ (120.00)
Rent	\$ 1,800.00		\$ 1,800.00	\$ (1,800.00)
Webmaster	\$ 2,100.00		\$ 3,100.00	\$ (1,953.00)
Website	\$ 1,200.00		\$ 850.00	\$ (1,120.84)
Where & When	\$ 3,000.00		\$ 3,600.00	\$ (1,526.40)
Picnic	\$ 1,000.00		\$ 1,000.00	\$ (773.22)
Travel	\$ -		\$ 804.00	\$ -
Workshops	\$ -		\$ 500.00	\$ -
SMIA Archives	\$ -		\$ 200.00	\$ -
Office sup (coffee, postage & faxing)	\$ 180.00		\$ 180.00	\$ (162.00)
Bank Charges and Fees	\$ 200.00		\$ 100.00	\$ (176.00)
Other - Tax Filings	\$ -		\$ -	\$ -
TOTAL EXPENSES	\$ 14,800.00		\$ 17,812.00	\$ (12,380.76)
Net Income/Loss	\$ 200.00		\$ (3,312.00)	\$ (1,083.59)

Recommended Prudent Reserve	\$ 3,700.00
Average Monthly Contributions Needed	\$ 916.67
Current Operating Cash	\$ 3,101.22
Amount to move to prudent reserve	\$ (601.61)
Budget Deficit	\$ 200.00
Remaining Operating Cash	\$ 3,902.83
Financial Runway (Months of Expenses)	3.16