

## 2026 Administrative Budget

Category	2026 Budget	2025 Budget	% Change	2025 Year End Projection based on actuals
<b>Salaries &amp; Wages</b>				
Salaries	\$ 1,636,700	\$ 1,669,295	-2.0%	\$ 1,614,631
Payroll Taxes	\$ 140,000	\$ 142,732	-1.9%	\$ 172,236
Health Insurance	\$ 180,100	\$ 183,628	-1.9%	\$ 140,393
401(k)	\$ 65,500	\$ 66,776	-1.9%	\$ 60,985
Insurance	\$ 8,300	\$ 9,200	-9.8%	\$ 8,148
<b>Consultants &amp; Professional Fees</b>				
Accounting/Comptroller	\$ 122,900	\$ 124,400	-1.2%	\$ 118,575
Communications/Marketing	\$ 71,500	\$ 67,200	6.4%	\$ 52,617
Legal	\$ 30,000	\$ 25,000	20.0%	\$ 4,453
Strategic Planning and Community Engagement	\$ 35,000	\$ 25,000	40.0%	\$ 10,051
Grants and Evaluation	\$ 114,500	\$ 57,000	100.9%	\$ 14,419
Web/IT	\$ 26,300	\$ 26,000	1.2%	\$ 17,330
Board Expenses and Committee Work	\$ 31,800	\$ 30,400	4.6%	\$ 11,753
Dues, Fees, Filings, Subscriptions	\$ 8,700	\$ 5,700	52.6%	\$ 4,131
Equipment and Software	\$ 72,000	\$ 70,100	2.7%	\$ 50,929
Events/Convenings of Grantees and Community	\$ 13,000	\$ 13,000	0.0%	\$ 10,501
Rent (including conference space rental)	\$ 93,400	\$ 90,300	3.4%	\$ 86,423
Postage & Delivery	\$ 300	\$ 300	0.0%	\$ 249
Communications and Community Engagement	\$ 13,100	\$ 12,400	5.6%	\$ 2,413
Staff Development/Training	\$ 35,000	\$ 35,000	0.0%	\$ 21,276
Supplies	\$ 3,200	\$ 3,200	0.0%	\$ 1,458
Telephone/Internet	\$ 4,100	\$ 4,100	0.0%	\$ 3,760
Travel	\$ 33,200	\$ 35,200	-5.7%	\$ 8,990
Meeting Expense - External	\$ 15,000	\$ 15,500	-3.2%	\$ 5,210
Parking/Mobility	\$ 17,300	\$ 17,300	0.0%	\$ 13,933
City Administrative Expense	\$ 130,000	\$ 130,000	0.0%	\$ 125,000
<b>Total Expenses</b>	<b>\$ 2,900,900</b>	<b>\$ 2,858,731</b>	<b>1.5%</b>	<b>\$ 2,559,866</b>
				\$ 298,865
<b>Total Deposited to Reserves</b>	<b>\$ 23,167</b>	<b>\$ 42,985</b>		

Revenue Projection	
\$ 50,481,341	Total
\$ 2,524,067	5%
\$ 400,000	Interest Income (ICS)
<b>\$ 2,924,067</b>	<b>TOTAL INCOME</b>

Revenue Projection Total entered per figures Lorez received from city dated 7/20/25 Estimate (C4D 2025 08)