

**Income/Expense Statement - FY24, FY25, and FY26**  
**7/1/2023 through 1/27/2026**

Category Description	7/1/2023- 6/30/24	7/1/2024- 6/30/25	7/1/2025- 1/27/26	FY26 Budget	% of Budget
<b>INCOME</b>					
Membership Dues	\$ 33,720.00	\$ 27,720.00	\$ 6,240.00	\$ 30,720.00	20.3%
Special Dues Assessment		\$ 13,950.00	\$ 52,350.00	\$ 30,000.00	174.5%
EAP Payments	9,525.00	9,425.00	250.00	9,500.00	2.6%
Calm Payments	3,025.00	3,600.00	25.00	4,500.00	0.6%
Extension Council Conf.	3,847.50		-	1,200.00	0.0%
<b>TOTAL INCOME</b>	<b>\$ 50,117.50</b>	<b>\$ 54,695.00</b>	<b>\$ 58,865.00</b>	<b>\$ 75,920.00</b>	<b>77.5%</b>
<b>EXPENSES</b>					
<b>General</b>					
Bank Charges	\$ 33.93	\$ 49.40	\$ -	\$ 35.00	0.0%
Copies	613.30	596.65	332.40	800.00	41.6%
Misc.	169.00	290.43	1,007.00	500.00	201.4%
Office Supplies	205.32	193.06	47.27	300.00	15.8%
Postage	453.10	574.87	279.67	750.00	37.3%
Travel	4,687.60	6,013.41	2,991.79	6,000.00	49.9%
Insurance	1,090.00	2,180.00	-	1,090.00	0.0%
Meeting Supplies	578.28	298.08	-	500.00	0.0%
Board Meeting Meals		551.62	552.00	-	
<b>TOTAL General</b>	<b>\$ 7,830.53</b>	<b>\$ 10,747.52</b>	<b>\$ 5,210.13</b>	<b>\$ 9,975.00</b>	<b>52.2%</b>
<b>Comm. &amp; Networking</b>					
Communications	1,260.42	1,337.93	337.05	\$ 1,500.00	22.5%
Marketing/Promotions	635.48	671.91	-	900.00	0.0%
<b>TOTAL Comm &amp; Networking</b>	<b>\$ 1,895.90</b>	<b>\$ 2,009.84</b>	<b>\$ 337.05</b>	<b>\$ 2,400.00</b>	<b>14.0%</b>
<b>Human Resources &amp; Member Services</b>					
Council Conference	\$ 4,913.17	\$ 791.40	\$ -	\$ 5,000.00	0.0%
Extension Council Day on Campus		3,000.00	3,000.00	3,000.00	100.0%
EAP	9,032.40	8,821.80	-	9,500.00	0.0%
Calm	4,250.08	5,002.56	-	4,500.00	0.0%
Member Support		1,384.92	-		
Council Training		233.91	-	250.00	0.0%
Legal Services	12,882.50	17,192.50	10,477.00	20,000.00	52.4%
<b>TOTAL Human Resources &amp; Member Services</b>	<b>\$ 31,078.15</b>	<b>\$ 36,427.09</b>	<b>\$ 13,477.00</b>	<b>\$ 42,250.00</b>	<b>31.9%</b>
<b>Finance, Policy, &amp; Legislation</b>					
Legislative Consultant			40,000.00	\$ 30,000.00	133.3%
Legislative Contacts	\$ 2,647.67	\$ 5,039.47	\$ 8,609.88	5,000.00	172.2%
<b>TOTAL Finance, Policy, &amp; Legislation</b>	<b>\$ 2,647.67</b>	<b>\$ 5,039.47</b>	<b>\$ 48,609.88</b>	<b>\$ 35,000.00</b>	<b>138.9%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 43,452.25</b>	<b>\$ 54,223.92</b>	<b>\$ 67,634.06</b>	<b>\$ 89,625.00</b>	<b>75.5%</b>
<b>OVERALL TOTAL</b>	<b>\$ 6,665.25</b>	<b>\$ 471.08</b>	<b>\$ (8,769.06)</b>	<b>\$ (13,705.00)</b>	<b>64.0%</b>