

	A	B	C	F	G
1		Approved Budget FY 2026-2027			
2	INCOME				
3	Member Dues		5400.00		
4	Member Dues for 25th Celebration				
5	Bank Interest (Unrestricted Accounts)		200.00		
6	Miscellaneous Income		200.00		
7	<i>GENERAL TOTAL INCOME:</i>		5800.00		
8	FUNDRAISING INCOME:				
9	Fundraising Events Income	9500.00			
10	Directory Ad Sales	2000.00			
11	Luminaria Kit Sales	12000.00			
12	Resident Donations from Luminaria	3500.00			
13	Miscellaneous Fundraising Income				
14	<i>FUNDRAISING TOTAL INCOME:</i>		27000.00		
15	RESTRICTED INCOME:				
16	Bank Interest (Restricted Accounts)		200.00		
17	Magnolia News Advertising/Grants		750.00		
18	TOTAL INCOME (Lines 7 + 14 + 16 + 17)		33750.00		
19	EXPENSES				
20	OPERATING EXPENSES:				
21	Advertising for New Members		50.00		
22	Communications - Email Service		400.00		
23	Insurance		675.00		
24	Legal Expenses (State of Florida)		65.00		
25	Member Benefits		3130.00		
26	Program/Speakers	300.00			
27	Social Events	1200.00			
28	Sunshine	250.00			
29	Directory	975.00			
30	25th Celebration Event	405.00			
31	Office Expenses		500.00		
32	Postage		80.00		
33	Professional Services		550.00		
34	Software		100.00		
35	Website		250.00		
36	TOTAL OPERATING/MEMBER EXPS		5800.00		
37	UNRESTRICTED CHARITABLE GIVING:				
38	- Unspecified charities		5600.00		
39	- Memorial Donations		200.00		

	A	B	C	F	G
40		Approved Budget 2026-2027			
41	FUNDRAISING EXPENSES				
42	General Fundraising Events		1000.00		
43	Directory Ad Sales				
44	- Cost of letters to advertisers/mail	80.00			
45	- Printing the directory	70.00			
46	TOTAL FOR DIRECTORY		150.00		
47	Luminaria				
48	- Candles and Shipping				
49	- Bags and Shipping				
50	- Votive Cups and Shipping				
51	- Print Brochures/Sales Sheets/Misc.				
52	TOTAL LUMINARIA EXPENSES		5000.00		
53	TOTAL FUNDRAISING EXPENSES		6150.00		
54					
55	RESTRICTED SCHOOLS				
56	- Food Pantry/Combat Hunger	1500.00			
57	- Green Cove Springs Schools	2500.00			
58	TOTAL SCHOOLS EXPENSES		4000.00		
59	Scholarships		12000.00		
60					
61	TOTAL EXPENSES		33750.00		
62					
63					
64					
65					
66	Prepaid directory ads expenses \$79.98				