

ACTIVITY	AMOUNT (PROJECTED)
2026 INCOME (Projected)	
<i>Government Funding</i>	
<i>Neighborhoods 2020 (Neighborhoods Network Fund + Equitable Engagement Fund)</i>	\$ 104,967.00
<i>NRP Phase II Admin</i>	\$ 131,677.00
<i>Remaining NRP Contracts (Reimbursement of Specific Programming)</i>	\$ 27,750.00
<i>Fundraising & Donations</i>	
<i>Recurring Donations - Monthly Giving Program</i>	\$ 1,000.00
<i>Give to the Max Day</i>	\$ 1,000.00
<i>River Gorge Festival</i>	\$ 2,000.00
<i>Empty Bowls Fall 2026</i>	\$ 5,000.00
<i>Other</i>	
<i>LCC Reserve Funds</i>	\$ 13,750.00
TOTAL PROJECTED REVENUE	\$ 287,144.00

2026 EXPENSES (Projected)	
<i>Personnel</i>	
<i>Salaries</i>	\$ 140,175.00
<i>Benefits</i>	\$ 25,000.00
<i>Payroll taxes & fees</i>	\$ 12,000.00
<i>Operations</i>	
<i>Office rent</i>	\$ 13,800.00
<i>Technology & equipment</i>	\$ 3,432.00
<i>Office supplies</i>	\$ 600.00
<i>Insurance</i>	
<i>General Liability (Auto Owners)</i>	\$ 1,600.00
<i>Workers' Comp (The Hartford)</i>	\$ 770.00
<i>Directors & Officers (USLI)</i>	\$ 1,200.00
<i>Administrative</i>	
<i>Website & technology</i>	\$ 625.00
<i>Postage</i>	\$ 75.00
<i>Accountant</i>	\$ 6,000.00
<i>Payroll service</i>	\$ 672.00
<i>Membership Dues & Fees</i>	\$ 325.00
<i>Meetings & Events</i>	
<i>Board Expenses</i>	\$ 500.00
<i>Rental Space</i>	\$ 750.00
<i>Food & Drink</i>	\$ 2,000.00
<i>Language & Accessibility Support</i>	\$ 1,000.00
<i>Engagement Activities & Supplies</i>	\$ 2,000.00

ACTIVITY		AMOUNT (PROJECTED)
<i>Programs</i>		
	<i>Program Supplies</i>	\$ 750.00
	<i>Transportation (staff)</i>	\$ 200.00
	<i>Volunteer appreciation</i>	\$ 750.00
	<i>Professional development</i>	\$ 750.00
	<i>Internship Stipends</i>	\$ 1,000.00
<i>Marketing & Communications</i>		
	<i>Online advertising & promotions</i>	\$ 500.00
	<i>Nondigital Advertising</i>	\$ 5,000.00
	<i>Signage</i>	\$ 500.00
	<i>Merchandise</i>	\$ 2,000.00
	<i>Printing</i>	\$ 2,000.00
	<i>Software Subscriptions</i>	\$ 1,670.00
<i>Consultants/Contractors</i>		
	<i>Strategic planning facilitator</i>	\$ 8,000.00
	<i>Project/Fundraising Contractor</i>	\$ 7,000.00
	<i>Social Media Contractor</i>	\$ 6,500.00
	<i>Website Contractor</i>	\$ 1,000.00
<i>Other</i>		
	<i>Sponsorships</i>	\$ 4,000.00
	<i>Rapid Response Fund</i>	\$ 2,500.00
	<i>River Gorge Fest</i>	\$ 6,000.00
	<i>NRP Funded Programs</i>	\$ 17,500.00
TOTAL PROJECTED EXPENSES		\$ 280,144.00

	PROJECTED
TOTAL REVENUE	\$ 287,144.00
TOTAL EXPENSES	\$ 280,144.00
TOTAL OVERAGE/SURPLUS	\$ 7,000.00