

# The American Legion Department of California

## Proposed 2026 BUDGET

	2024 - 2025		2025-2026
	Actual	Budget	Proposed Budget
			Revised to reflect dues increase
<b>Income</b>			
<b>1-1 Previous Year</b>			
1601 Surplus		143,000.00	11,000.00
<b>Total 1-1 Previous Year</b>	<b>\$ 0.00</b>	<b>\$ 143,000.00</b>	<b>\$ 11,000.00</b>
<b>1-2 DUES REVENUES</b>			
<b>DUES REVENUE - Gross Amount</b>			
4110 Online Traditional Dues (N)	612,642.50	550,000.00	810,000.00
4111 Mailed Post Dues (P)	149,002.25	300,000.00	200,000.00
4112 Online Administrative Dues (N)	9,313.00	25,000.00	15,000.00
4113 Traditional PUFL Dues (N)	141,447.00	145,000.00	215,000.00
4114 Administrative PUFL Dues (N)	12,655.85	12,500.00	15,000.00
4115 Online Post Dues (N)	413,337.50	525,000.00	550,000.00
4116 Mailed Administrative Dues (M)	126,023.50	140,000.00	145,000.00
4121 Membership Tablet - Mbrshp Team		2,500.00	2,350.00
<b>Total DUES REVENUE - Gross Amount</b>	<b>\$ 1,464,421.60</b>	<b>\$ 1,700,000.00</b>	<b>\$ 1,952,350.00</b>
<b>DUES TO NATIONAL EXPENSES</b>			
5010 National Payment	-144,648.50	-200,000.00	-200,000.00
<b>Total DUES TO NATIONAL EXPENSES</b>	<b>-\$ 144,648.50</b>	<b>-\$ 200,000.00</b>	<b>-\$ 200,000.00</b>
<b>ONLINE RENEWAL POST REIMB</b>			
8055 OLR - Post Credit	-234,262.00	-300,000.00	-325,000.00
8056 Post PUFL (N)	-1,334.50		
<b>Total ONLINE RENEWAL POST REIMB</b>	<b>-\$ 235,596.50</b>	<b>-\$ 300,000.00</b>	<b>-\$ 325,000.00</b>
<b>Total 1-2 DUES REVENUES</b>	<b>\$ 1,084,176.60</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,427,350.00</b>
<b>1-3 FUNDRAISING REVENUES</b>			
<b>WAYS AND MEANS FUNDRAISING</b>			
4314 Helmets 4 Heroes	12,653.21	80,000.00	50,000.00
<b>VICTORY 360 FUNDRAISING</b>			
4313 W&M - V360 Cards/Labels	85.00		
4316 V360 - Campaign	14,436.59		
4318 W&M - Sweepstakes	59,777.44	75,000.00	75,000.00
4330 V360 - Prior Year	9,334.86		
4420 V360 - Matching Gift	8,436.10		
<b>Total VICTORY 360 FUNDRAISING</b>	<b>\$ 92,069.99</b>	<b>\$ 75,000.00</b>	<b>\$ 125,000.00</b>
<b>WAYS &amp; MEANS FUNDRAISING EXP</b>			
5422 V360 - Campaign expense	-10,018.95		
8090 V360 - Sweepstakes	-8,000.00	-14,000.00	-14,000.00
<b>Total WAYS &amp; MEANS FUNDRAISING EXP</b>	<b>-\$ 18,018.95</b>	<b>-\$ 14,000.00</b>	<b>-\$ 14,000.00</b>
<b>Total WAYS AND MEANS FUNDRAISING</b>	<b>\$ 86,704.25</b>	<b>\$ 141,000.00</b>	<b>\$ 161,000.00</b>
<b>Total 1-3 FUNDRAISING REVENUES</b>	<b>\$ 86,704.25</b>	<b>\$ 141,000.00</b>	<b>\$ 161,000.00</b>
<b>1-5 DONATIONS REVENUE</b>			
4319 VA& R Donations	2,396.50	3,000.00	8,000.00
4501 Four Chaplains	598.56	400.00	600.00
4509 General Donations	5,779.83	5,000.00	8,000.00
4512 National VCF - Donation	1,850.00		2,500.00
4513 Donation to Oratorical	5,170.05	1,000.00	6,000.00
4516 Donation - Scouting		1,000.00	1,000.00
4517 Membership Grant	6,904.68		
4819 CA Legionnaire Newspaper		500.00	500.00
<b>Total 1-5 DONATIONS REVENUE</b>	<b>\$ 22,699.62</b>	<b>\$ 10,900.00</b>	<b>\$ 26,600.00</b>

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	2024 - 2025		2025-2026
	Actual	Budget	Proposed Budget
<i>Revised to reflect dues increase</i>			
<b>1-6 OTHER REVENUES</b>			
4008 Membership Shirt Sales		8,000.00	8,000.00
4010 Department Emblem Royalty (N)	7,504.63	8,000.00	8,000.00
4017 Operation Comfort Warriors		100.00	
4510 Lockton Affinity Marketing	2,973.25	2,500.00	3,000.00
4520 National Emergency Funds	48.25		100.00
4804 USAA Revenue	0.00	32,000.00	32,000.00
4805 National Fundraising Proceeds	0.00	89,000.00	89,000.00
4812 CA Fire Relief Fund	74,195.94		
4813 CA - Fire Relief Campaign Donations	17,445.81		
4824 Video / Gaming Donations		500.00	
4825 CA Legion Store - Royalties	2,448.50	20,000.00	4,000.00
6101 Legionnaire Insurance Trust		75,000.00	75,000.00
<b>Total 1-6 OTHER REVENUES</b>	<b>\$ 104,616.38</b>	<b>\$ 235,100.00</b>	<b>\$ 219,100.00</b>
<b>1-7 DEPARTMENT CONVENTION REVENUE</b>			
4551 Convention Royalties	1,265.00	1,000.00	1,000.00
4802 TAL Delegate Fees	1,540.00	24,000.00	24,000.00
<b>Total 1-7 DEPARTMENT CONVENTION REVENUE</b>	<b>\$ 2,805.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>1-8 NATIONAL CONVENTION</b>			
4815 Delegate / Alternate Fee - (N) \$35		525.00	600.00
4816 National Banquet Tickets	2,225.00	2,730.00	2,500.00
4817 Guest Fees - (N) \$35	595.00	350.00	650.00
<b>Total 1-8 NATIONAL CONVENTION</b>	<b>\$ 2,820.00</b>	<b>\$ 3,605.00</b>	<b>\$ 3,750.00</b>
<b>Total Income</b>	<b>\$ 1,303,821.85</b>	<b>\$ 1,758,605.00</b>	<b>\$ 1,873,800.00</b>
<b>Gross Profit</b>	<b>\$ 1,303,821.85</b>	<b>\$ 1,758,605.00</b>	<b>\$ 1,873,800.00</b>
<b>Expenses</b>			
<b>1-9 EXECUTIVE EXPENSES</b>			
<b>DEC MEETING</b>			
5005 DEC Reporting & Documentation	5,075.40	5,500.00	5,000.00
5501 Per Diem	10,442.40	9,000.00	10,000.00
5502 Mileage	17,804.60	18,000.00	20,000.00
5999 Lodging	1,030.40	3,000.00	3,000.00
6133 Protect Youth Sports Dept Lead	278.00	600.00	1,000.00
<b>Total DEC MEETING</b>	<b>\$ 34,630.80</b>	<b>\$ 36,100.00</b>	<b>\$ 39,000.00</b>
<b>DEPARTMENT OFFICER FUND</b>			
8152 Chaplain		500.00	500.00
8154 Commanders' Discretionary Fund	605.01	500.00	500.00
8157 Historian		500.00	500.00
8158 Sgt at Arms		500.00	500.00
8161 Department Care/Compassion Fund	149.22	500.00	500.00
<b>Total DEPARTMENT OFFICER FUND</b>	<b>\$ 754.23</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>DEPT EXEC COMMITTEE STIPEND</b>			
8147 Department Commander (Mo)	22,000.00	24,000.00	24,000.00
8149 Area Commanders (Qtly)	3,375.00	4,500.00	4,500.00
8150 NEC (Qtly)	956.25	1,275.00	1,275.00
8151 Judge Advocate (Qtly)	900.00	1,200.00	1,200.00
8153 District Commanders (Qtly)	11,125.00	15,000.00	15,000.00
<b>Total DEPT EXEC COMMITTEE STIPEND</b>	<b>\$ 38,356.25</b>	<b>\$ 45,975.00</b>	<b>\$ 45,975.00</b>
<b>Total 1-9 EXECUTIVE EXPENSES</b>	<b>\$ 73,741.28</b>	<b>\$ 84,575.00</b>	<b>\$ 87,475.00</b>

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	2024 - 2025		2025-2026
	Actual	Budget	Proposed Budget
<small>Revised to reflect dues increase</small>			
<b>2-1 DEPARTMENT EXPENSES</b>			
<b>AWARDS AND PLAQUES</b>			
5372 Oratorical - Award (Area)	6,800.00	7,200.00	7,800.00
6009 Scouting - EY / Admin	173.91	5,000.00	6,000.00
6050 Ritual - Award		100.00	150.00
6051 Chaplain Award/Certificate		50.00	50.00
6052 Membership Plaques / Ribbons	1,404.18	2,000.00	500.00
6130 Law & Order	173.91	500.00	200.00
6131 Americanism Award		50.00	50.00
6132 Oratorical - Award (Dept)	10,000.00	9,000.00	8,000.00
6867 Legislative - Year Award		300.00	300.00
8044 Leadership	81.54	50.00	300.00
<b>Total AWARDS AND PLAQUES</b>	<b>\$ 18,633.54</b>	<b>\$ 24,250.00</b>	<b>\$ 23,350.00</b>
<b>CA LEGIONNAIRE EXPENSES</b>			
5710 CA Legionnaire - Printing	3,510.00	5,000.00	1,500.00
5711 CA Legionnaire - Mailing	2,097.42	3,000.00	900.00
<b>Media Comm. - Monthly Stipend</b>			
5709 Web Content (Mo)	10,000.00	6,000.00	18,000.00
5712 Social Media (Mo)	5,500.00	6,000.00	
8079 Website Team Consultant (Mo)	13,250.00	10,000.00	6,000.00
8148 Editor - CA Legionnaire (Mo)	4,750.00	15,000.00	12,000.00
<b>Total Media Comm. - Mthly Stipend</b>	<b>\$ 33,500.00</b>	<b>\$ 37,000.00</b>	<b>\$ 36,000.00</b>
<b>Total CA LEGIONNAIRE EXPENSES</b>	<b>\$ 39,107.42</b>	<b>\$ 45,000.00</b>	<b>\$ 38,400.00</b>
<b>COMMISSION &amp; COMMITTEES</b>			
7204 Mileage	2,713.44	3,000.00	3,000.00
7205 Per Deim	1,789.60	1,500.00	1,500.00
<b>Total COMMISSION &amp; COMMITTEES</b>	<b>\$ 4,503.04</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
<b>DEPARTMENT CONVENTION</b>			
6031 Dept Conv Reporting & Printing		5,000.00	4,000.00
6032 Printing - BOR & Program	9,913.80	5,000.00	1,500.00
6601 Production		2,500.00	2,500.00
6602 Equipment Rental		12,000.00	12,000.00
6630 Facilities	4,000.00	10,000.00	10,000.00
6632 Department Convention Supplies	299.20	2,000.00	2,000.00
6634 Entertainment - Band C&P Banq		1,000.00	1,000.00
6635 District Secretaries (\$50 ea)		2,250.00	1,500.00
<b>Total DEPARTMENT CONVENTION</b>	<b>\$ 14,213.00</b>	<b>\$ 39,750.00</b>	<b>\$ 34,500.00</b>
<b>DEPARTMENT EVENTS</b>			
5990 Four Chaplains	846.51	500.00	500.00
6862 Legion Legislative Day		3,000.00	3,500.00
6863 National - Events	911.06	500.00	1,000.00
6864 Law & Order		1,500.00	200.00
<b>Total DEPARTMENT EVENTS</b>	<b>\$ 1,757.57</b>	<b>\$ 5,500.00</b>	<b>\$ 5,200.00</b>
<b>DEPARTMENT TRAINING</b>			
6830 Nat'l American Legion College		1,600.00	1,600.00
8095 Dept American Legion College	12,064.92	20,000.00	20,000.00
<b>Total DEPARTMENT TRAINING</b>	<b>\$ 12,064.92</b>	<b>\$ 21,600.00</b>	<b>\$ 21,600.00</b>
<b>EMBLEMS/SHIRTS/PINS EXPENSE</b>			
5601 Emblems Sales	1,462.70	1,000.00	1,000.00
5602 Department Merchandise		6,000.00	8,000.00
5603 Dept/District Officers Pin		1,250.00	1,250.00
5604 Past Commander Colors	197.20	300.00	300.00
5606 Department Officer Caps	-276.40	600.00	200.00
<b>Total EMBLEMS/SHIRTS/PINS EXPENSE</b>	<b>\$ 1,383.50</b>	<b>\$ 9,150.00</b>	<b>\$ 10,750.00</b>

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## Proposed 2026 BUDGET

	2024 - 2025		2025-2026	
	Actual	Budget	Proposed Budget	
Revised to reflect dues increase				
<b>MEMBERSHIP COMMITTEE</b>				
6832 Membership Team Workshop	1,006.16	1,000.00		
6834 Membership Events	5,777.91	6,000.00		7,000.00
8053 Membership Committee Travel	1,102.80	1,700.00		1,000.00
<b>Total MEMBERSHIP COMMITTEE</b>	<b>\$ 7,886.87</b>	<b>\$ 8,700.00</b>	<b>\$</b>	<b>8,000.00</b>
<b>NATIONAL COMMANDER VISIT</b>				
6257 Lodging	4,703.08	6,000.00		5,000.00
6258 Travel	1,916.46	5,000.00		2,500.00
6260 Admin	1,102.80	1,000.00		1,500.00
<b>Total NATIONAL COMMANDER VISIT</b>	<b>\$ 7,722.34</b>	<b>\$ 12,000.00</b>	<b>\$</b>	<b>9,000.00</b>
<b>NATIONAL CONVENTION EXPENSES</b>				
4818 Commanders Banquet	4,535.00	4,250.00		4,550.00
6008 Delegate/Alternate/Guest Badges	4,935.00	3,350.00		4,400.00
6200 Travel	445.96	1,000.00		800.00
6201 Admin		250.00		250.00
6202 Caucus Room		5,000.00		5,000.00
6204 Lodging	2,750.32	2,500.00		3,000.00
<b>Total NATIONAL CONVENTION EXPENSES</b>	<b>\$ 12,666.28</b>	<b>\$ 16,350.00</b>	<b>\$</b>	<b>18,000.00</b>
<b>ORATORICAL PROGRAM (DEPT.)</b>				
5333 Commissioner - Mileage	675.76			2,000.00
5334 Admin (Food)				400.00
5378 Dept. Winner (N) Flight/1 day Per Diem/Hotel		1,350.00		1,800.00
<del>5373 Contestant - Mileage</del>	872.52	1,800.00		
<del>5375 Contestant - Per Diem</del>		1,800.00		
<b>Total ORATORICAL PROGRAM</b>	<b>\$ 1,548.28</b>	<b>\$ 4,950.00</b>	<b>\$</b>	<b>4,200.00</b>
<b>Total 2-1 DEPARTMENT EXPENSES</b>	<b>\$ 121,486.76</b>	<b>\$ 191,750.00</b>	<b>\$</b>	<b>177,500.00</b>
<b>2-3 VSO DIVISION EXPENSES</b>				
<b>VSO - OTHER EXPENSES</b>				
5444 - VETPRO				10,500.00
5447 - VSO - Staff Appreciation				2,200.00
5304 VSO - Training	53.82	8,000.00		3,000.00
5408 VSO - Lodging	510.99	3,000.00		1,500.00
5416 VSO - Per Diem	1,050.00	2,000.00		1,000.00
5445 VSO - Mileage	1,322.43	3,000.00		2,000.00
8004 VSO - LOS - Supplies	285.74	1,000.00		500.00
8005 VSO - SAN - Supplies	293.61	1,000.00		500.00
8023 VSO - SAN - Equipment Lease	386.91	800.00		500.00
8034 VSO - LOS - Telephone	869.89	800.00		850.00
8038 VSO - OAK - Equipment Lease	386.91	500.00		500.00
8045 VSO - LOS - Equipment Lease	575.88	500.00		500.00
8046 VSO - OAK - Supplies	60.34	500.00		500.00
<b>Total VSO - OTHER EXPENSES</b>	<b>\$ 5,796.52</b>	<b>\$ 21,100.00</b>	<b>\$</b>	<b>24,050.00</b>
<b>VSO PAYROLL EXPENSES</b>				
<b>VSO - Group Insurance</b>				
8060 LOS - Group Insurance	17,026.99	25,000.00		25,000.00
8061 SAN - Group Insurance	13,537.95	20,000.00		20,000.00
8062 OAK - Group Insurance	496.08	5,000.00		2,500.00
<b>Total VSO - Group Insurance</b>	<b>\$ 31,061.02</b>	<b>\$ 50,000.00</b>	<b>\$</b>	<b>47,500.00</b>
<b>VSO - Wages and Salaries</b>				
5410 LOS - Wages	144,517.21	170,000.00		255,481.20
5411 OAK - Wages	54,249.77	191,000.00		136,192.37
5414 SAN - Wages	103,165.66	150,000.00		188,574.05
<b>Total VSO - Wages and Salaries</b>	<b>\$ 301,932.64</b>	<b>\$ 511,000.00</b>	<b>\$</b>	<b>580,247.62</b>

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	Actual	Budget	Proposed Budget
Revised to reflect dues increase			
<b>VSO PAYROLL TAXES</b>			
VSO - Payroll Taxes	61,317.00	60,000.00	72,000.00
<b>Total VSO PAYROLL TAXES</b>	<b>\$ 61,317.00</b>	<b>\$ 60,000.00</b>	<b>\$ 72,000.00</b>
<b>VSO Retirement Fund</b>			
8075 LOS - Retirement Fund	27,552.13	15,000.00	15,000.00
8076 OAK - Retirement Fund		5,000.00	5,000.00
8077 SAN - Retirement Fund	6,267.20	15,000.00	15,000.00
<b>Total VSO Retirement Fund</b>	<b>\$ 33,819.33</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
<b>Total VSO PAYROLL EXPENSES</b>	<b>\$ 428,129.99</b>	<b>\$ 656,000.00</b>	<b>\$ 734,747.62</b>
<b>Total 2-3 VSO DIVISION EXPENSES</b>	<b>\$ 433,926.51</b>	<b>\$ 677,100.00</b>	<b>\$ 758,797.62</b>
<b>COMBINED PAYROLL EXPENSE</b>			
5901 Payroll - Employer Taxes	56,721.24	60,000.00	65,000.00
5902 Payroll - Processing Fees	6,723.42	7,000.00	7,000.00
5922 Pension Proc Fees	3,114.14	7,000.00	7,000.00
5924 HQ and DSO - Workers Comp Ins	-4,225.00	4,500.00	4,500.00
<b>Total COMBINED PAYROLL EXPENSE</b>	<b>\$ 62,333.80</b>	<b>\$ 78,500.00</b>	<b>\$ 83,500.00</b>
<b>HQ OFFICE EXPENSES</b>			
<b>5930 FACILITIES AND EQUIPMENT</b>			
5230 HQ - PG&E Gas	5,608.50	4,000.00	5,000.00
5898 HQ - Equip	2,573.52	1,000.00	1,000.00
5931 HQ - Janitorial	1,665.00	4,800.00	5,500.00
5932 HQ - Equipment Lease	8,394.98	6,000.00	10,000.00
5933 HQ - Internet Access	3,527.30	3,900.00	3,900.00
5934 HQ - PG&E Electric	-148.43	2,500.00	250.00
5935 HQ - Security Alarm	1,241.50	1,800.00	1,800.00
5936 HQ - Garbage/Water/Waste	1,345.47	2,000.00	2,000.00
5937 HQ - Repairs and Maintenance	11,501.39	8,000.00	6,000.00
5938 HQ - Insurance	326.03	5,000.00	5,000.00
5939 HQ - Property Taxes	12,167.08	12,500.00	12,500.00
5940 HQ - Telephone	2,224.99	4,000.00	4,000.00
5947 HQ - Water Service	560.97	1,500.00	
5960 HQ - Pest Control		500.00	500.00
5987 HQ - Cleaning		700.00	700.00
5988 HQ - Office Supplies	1,695.01	7,500.00	4,000.00
5989 HQ - Comp/SWare	456.30	4,000.00	4,000.00
5994 HQ - Property Landscaping	2,640.00	3,000.00	3,000.00
<b>HQ - Services</b>			
5943 HQ - Taxes and Licenses	30.00	300.00	300.00
5946 HQ - Dues and Subscription	3,679.98	4,750.00	4,750.00
5949 HQ - Bank Charges	1,661.28	1,250.00	1,500.00
5950 HQ - Contract Serv - Accounting	2,031.25	10,000.00	5,000.00
5951 HQ - Contract Serv - IT	9,559.77	12,000.00	10,000.00
5952 HQ - Contract Serv - Auditing	22,500.00	25,000.00	25,000.00
5953 HQ - Contract Serv - Legal	18,722.40	9,000.00	10,000.00
5991 HQ - Printing	5,162.96	8,000.00	8,000.00
5993 HQ - Accounting Software	1,334.97	1,800.00	
6261 Association Fees		150.00	150.00
6805 HQ - Contract Serv- Legislative	15,000.00	18,000.00	18,000.00
<b>Total HQ - Services</b>	<b>\$ 79,682.61</b>	<b>\$ 90,250.00</b>	<b>\$ 82,700.00</b>
<b>Total 5930 FACILITIES AND EQUIPMENT</b>	<b>\$ 135,462.22</b>	<b>\$ 162,950.00</b>	<b>\$ 151,850.00</b>
5942 HQ - Postage and Shipping	3,936.98	3,500.00	3,500.00
5969 HQ - Postage Post 1000	3,847.78	5,500.00	5,500.00
<b>Total 5942 HQ - Postage and Shipping</b>	<b>\$ 7,784.76</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>

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5959 HQ - Photos		60.00	Revised to reflect dues increase
<b>HQ - OTHER EXPENSES</b>			
5842 HQ - Lodging	2,955.59	10,000.00	6,000.00
5843 HQ - Per Diem	3,450.00	5,500.00	5,500.00
5844 HQ - Air Travel	4,383.83	5,000.00	5,000.00
5845 HQ - Mileage Reimbursement	3,177.36	5,000.00	5,000.00
5847 HQ - Staff Training		1,000.00	500.00
5967 HQ - Staff Appreciation	2,800.00	2,800.00	1,800.00
<b>Total HQ - OTHER EXPENSES</b>	<b>\$ 16,766.78</b>	<b>\$ 29,300.00</b>	<b>\$ 23,800.00</b>
<b>HQ COMMUNICATIONS</b>			
5956 HQ - Website Services	23.92	350.00	
5961 HQ - Online Form Services	1,378.79	2,000.00	2,000.00
5976 HQ - Microsoft 365 Business	1,107.50	2,000.00	1,800.00
5977 HQ - Adobe Creative Clouds	531.21	700.00	800.00
5997 HQ - Fax Services	100.00	120.00	120.00
5998 HQ - Email Services	3,492.40	4,500.00	4,500.00
8085 HQ - Video Conference Services	944.79	1,200.00	1,000.00
<b>Total HQ COMMUNICATIONS</b>	<b>\$ 7,578.61</b>	<b>\$ 10,870.00</b>	<b>\$ 10,220.00</b>
<b>HQ PAYROLL</b>			
5910 HQ - Wages	203,907.37	300,000.00	351,157.38
5923 HQ - Payroll Taxes	51,141.00	55,000.00	68,000.00
5925 HQ - Retirement Fund	9,768.44	20,000.00	13,000.00
5926 HQ - Group Insurance	22,491.86	20,000.00	20,000.00
<b>Total HQ PAYROLL</b>	<b>\$ 287,308.67</b>	<b>\$ 395,000.00</b>	<b>\$ 452,157.38</b>
<b>Total HQ OFFICE EXPENSES</b>	<b>\$ 454,901.04</b>	<b>\$ 607,180.00</b>	<b>\$ 647,027.38</b>
<b>Total Expenses</b>	<b>\$ 1,146,389.39</b>	<b>\$ 1,639,105.00</b>	<b>\$ 1,754,300.00</b>
<b>Net Operating Income</b>	<b>\$ 157,432.46</b>	<b>\$ 119,500.00</b>	<b>\$ 119,500.00</b>
<b>Other Income</b>			
6103 Interest Income	784.80	5,000.00	5,000.00
6104 ERC Refund	357,071.46		
<b>Total Other Income</b>	<b>\$ 357,856.26</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Other Expenses</b>			
7102 Depreciation		10,500.00	10,500.00
7103-1 SBA Loan Payments	4,487.00	8,000.00	8,000.00
7104 LACC Loan Contract Payments	60,000.00	60,000.00	60,000.00
7106 Building Mortgage	30,506.14	46,000.00	46,000.00
<b>Total Other Expenses</b>	<b>\$ 94,993.14</b>	<b>\$ 124,500.00</b>	<b>\$ 124,500.00</b>
<b>Net Other Income</b>	<b>\$ 262,863.12</b>	<b>-\$ 119,500.00</b>	<b>-\$ 119,500.00</b>
<b>Net Income</b>	<b>\$ 420,295.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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