

The American Legion Department of California
JULY 2026 - JUNE 2027 Budget Proposal
Actuals vs Budget July 2025 - MAY 2026

	JULY 2025 - MARCH 2026 ACTUALS	2025-2026 Budget	Proposed 2027 Budget	JUNE 25 2026 FINANCE COM MTG	RE- PROPOSED 2027 BUDGET
1-2 DUES REVENUES					
DUES REVENUE - Gross Amount					
4110 Online Traditional Dues (N)	718,767.50	810,000.00	800,000.00	740,000.00	740,000.00
4111 Mailed Post Dues (P)	122,482.02	200,000.00	100,000.00	100,000.00	120,000.00
4112 Online Administrative Dues (N)	3,129.00	15,000.00	10,000.00	10,000.00	5,000.00
4113 Traditional PUFL Dues (N)	134,465.75	215,000.00	150,000.00	150,000.00	150,000.00
4114 Administrative PUFL Dues (N)	12,524.10	15,000.00	15,000.00	15,000.00	15,000.00
4115 Online Post Dues (N)	508,570.00	550,000.00	550,000.00	550,000.00	550,000.00
4116 Mailed Administrative Dues (M)	114,494.71	165,000.00	125,000.00	125,000.00	125,000.00
4121 Membership Tablet - Mbrshp Team	367.45	2,350.00	250.00	250.00	350.00
Total DUES REVENUE - Gross Amount	1,614,800.53	1,972,350.00	1,750,250.00	1,690,250.00	1,705,350.00
DUES TO NATIONAL EXPENSES					
5010 National Payment	(121,213.00)	(200,000.00)	(150,000.00)	(150,000.00)	(130,000.00)
Total DUES TO NATIONAL EXPENSES	(121,213.00)	(200,000.00)	(150,000.00)	(150,000.00)	(130,000.00)
ONLINE RENEWAL POST REIMB					
8055 OLR - Post Credit	(387,120.00)	(325,000.00)	(305,000.00)	(305,000.00)	(335,000.00)
Total ONLINE RENEWAL POST REIMB	(387,120.00)	(325,000.00)	(305,000.00)	(305,000.00)	(335,000.00)
Total 1-2 DUES REVENUES	1,106,467.53	1,447,350.00	1,295,250.00	1,235,250.00	1,240,350.00
1-3 FUNDRAISING REVENUES					
WAYS AND MEANS FUNDRAISING					
4314 Helmets 4 Heroes	17,573.60	50,000.00	40,000.00	40,000.00	40,000.00
VICTORY 360 FUNDRAISING					
4011 W&M - V360 Commander Challenge	5,251.30	1,000.00	0.00	0.00	0.00
4316 V360 - Campaign	14,951.89	15,000.00	14,000.00	14,000.00	14,000.00
4318 W&M - V360 Sweepstakes Campaign	32,242.85	59,000.00	50,000.00	50,000.00	50,000.00
Total VICTORY 360 FUNDRAISING	52,446.04	75,000.00	64,000.00	64,000.00	64,000.00
WAYS & MEANS FUNDRAISING EXP					
8090 W&M - V360 Sweepstakes	(7,500.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
Total WAYS & MEANS FUNDRAISING EXP	(7,500.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
Total WAYS AND MEANS FUNDRAISING	62,519.64	111,000.00	90,000.00	90,000.00	90,000.00
Total 1-3 FUNDRAISING REVENUES	62,519.64	111,000.00	90,000.00	90,000.00	90,000.00

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1-5 DONATIONS REVENUE					
4319 VA& R Donations	1,438.00	8,000.00	1,000.00	1,000.00	5,000.00
4501 Four Chaplains	501.11	600.00	600.00	600.00	600.00
4509 General Donations	5,665.82	8,000.00	8,000.00	6,000.00	6,000.00
4512 National VCF - Donation		2,500.00	0.00	0.00	0.00
4513 Donation to Oratorical	9,659.57	6,000.00	9,100.00	9,100.00	9,100.00
4516 Donation - Scouting		1,000.00	1,000.00	1,000.00	1,000.00
4517 Membership Grant	(3,467.70)	0.00	0.00	0.00	0.00
4548 DEC Protocol & Courtesy Fines	429.00	0.00	0.00	0.00	0.00
4819 CA Legionnaire Newspaper	329.45	500.00	500.00	500.00	500.00
Total 1-5 DONATIONS REVENUE	14,555.25	26,600.00	20,200.00	18,200.00	22,200.00
1-6 OTHER REVENUES					
4008 Membership Shirt Sales	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4010 Department Emblem Royalty (N)	6,370.58	8,000.00	8,000.00	8,000.00	8,000.00
4510 Lockton Affinity Marketing	4,187.52	4,000.00	4,100.00	4,100.00	4,100.00
4520 National Emergency Funds	48.25	100.00	100.00	100.00	100.00
4804 USAA Revenue	6,425.00	32,000.00	0.00	0.00	0.00
4805 National Fundraising Proceeds	97,805.00	89,000.00	80,000.00	80,000.00	80,000.00
4825 CA Legion Store - Royalties	2,235.49	4,000.00	6,000.00	6,000.00	6,000.00
4830 Texas Disaster Relief	3,550.00				
6101 Legionnaire Insurance Trust	85,987.73	75,000.00	85,000.00	85,000.00	85,000.00
Total 1-6 OTHER REVENUES	212,609.57	220,100.00	191,200.00	191,200.00	191,200.00
1-7 DEPARTMENT CONVENTION REVENUE					
4551 Convention Royalties	1,593.45	1,000.00	2,000.00	2,000.00	2,000.00
4802 TAL Delegate Fees	3,523.00	24,000.00	24,000.00	24,000.00	24,000.00
Total 1-7 DEPARTMENT CONVENTION REVENUE	5,116.45	25,000.00	26,000.00	26,000.00	26,000.00
1-8 NATIONAL CONVENTION					
4814 National Delegate Fee (\$35)	665.00	300.00	2,485.00	2,485.00	2,485.00
4815 Alternate Fee - (N) \$35	420.00	300.00	525.00	525.00	525.00
4816 National Banquet Tickets	1,750.00	2,500.00	2,000.00	2,000.00	2,000.00
4817 Guest Fees - (N) \$35	630.00	650.00	630.00	630.00	630.00
Total 1-8 NATIONAL CONVENTION	3,465.00	3,750.00	5,640.00	5,640.00	5,640.00
Total Income	1,405,553.94	1,873,800.00	1,688,290.00	1,626,290.00	1,635,390.00
Gross Profit	1,405,553.94	1,873,800.00	1,688,290.00	1,626,290.00	1,635,390.00

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Expenses					
1-9 EXECUTIVE EXPENSES					
5953 Legal Services Rendered - Litigation	32,509.79	10,000.00	35,000.00	35,000.00	35,000.00
5954 Legal - General Matters	1,662.56		5,000.00	5,000.00	5,000.00
DEC MEETING					
5005 DEC Reporting & Documentation	6,025.35	5,000.00	5,000.00	5,000.00	5,000.00
5501 Per Diem	8,900.00	10,000.00	9,000.00	9,000.00	9,000.00
5502 Mileage	17,609.00	20,000.00	45,000.00	45,000.00	25,000.00
5999 Lodging	1,268.20	3,000.00	2,000.00	2,000.00	2,000.00
6133 Protect Youth Sports Dept Lead	525.75	1,000.00	675.00	675.00	675.00
Total DEC MEETING	34,328.30	39,000.00	61,675.00	61,675.00	41,675.00
DEPT EXEC COMMITTEE STIPEND					
8147 Department Commander (Mo)	24,000.00	24,000.00	30,000.00	24,000.00	24,000.00
8149 Area Commanders (Qtly)	3,187.50	4,500.00	3,600.00	4,500.00	4,500.00
8150 NEC (Qtly)	950.00	1,275.00	750.00	1,275.00	1,275.00
8151 Judge Advocate (Qtly)	900.00	1,200.00	500.00	1,200.00	1,200.00
8153 District Commanders (Qtly)	11,000.00	15,000.00	12,000.00	15,000.00	15,000.00
Total DEPT EXEC COMMITTEE STIPEND	40,037.50	45,975.00	46,850.00	45,975.00	45,975.00
Insurance Expense					
5920 Commercial Property (6/25/XX) YRLY	5,698.00		4,600.00	4,600.00	4,600.00
5921 Commerical Umbrella (4/3/XX)	1,190.22		950.00	950.00	950.00
5924 Workers Compensation (11/17/XX)	(1,815.00)	4,500.00	1,750.00	1,750.00	1,750.00
5927 D&O / EPLI (3/25/XX) (11/17/XX)	9,277.75	4,500.00	8,070.00	8,070.00	8,070.00
5928 Dishonesty Bond (Part A) (3/1/XX)	1,622.54		1,650.00	1,650.00	1,650.00
5929 Dishonesty Bond (Part B) (11/7/XX)	0.00		995.00	995.00	995.00
5941 General Liability (4/3/XX)	909.74		8,235.00	8,235.00	8,235.00
Total Insurance Expense	16,883.25	4,500.00	26,250.00	26,250.00	26,250.00
Total 1-9 EXECUTIVE EXPENSES	126,134.60	101,975.00	174,775.00	173,900.00	153,900.00

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2-1 DEPARTMENT EXPENSES					
Media & Communication					
5709 Website Director	10,000.00	12,000.00	18,000.00	18,000.00	18,000.00
8079 Writer / Articles	4,500.00	6,000.00	18,000.00	18,000.00	18,000.00
8148 Editor / Technical Administrator	14,000.00	18,000.00	6,000.00	6,000.00	6,000.00
Total Media Comm. - Mthly Stipend	28,500.00	36,000.00	42,000.00	42,000.00	42,000.00
Total CA LEGIONNAIRE EXPENSES	30,823.04	38,400.00	42,000.00	42,000.00	42,000.00
DEPARTMENT CONVENTION					
6031 Dept Conv Reporting & Printing	3,699.75	4,000.00	4,000.00	4,000.00	4,000.00
6032 Printing - BOR & Program		1,500.00	1,500.00	1,500.00	0.00
6601 Production		2,500.00	12,000.00	12,000.00	12,000.00
6602 Equipment Rental	4,697.41	12,000.00	12,000.00	12,000.00	12,000.00
6630 Facilities	7,421.04	10,000.00	10,000.00	10,000.00	10,000.00
6632 Department Convention Supplies	43.46	2,000.00	2,000.00	2,000.00	2,000.00
6634 Entertainment - Band C&P Banq		1,000.00	800.00	800.00	800.00
6635 District Secretaries	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Awards & Recognition (Certificates & Plaques)					
6009 Scouting - EY / Admin	18.00	6,000.00	1,500.00	1,500.00	1,500.00
6050 Ritual - Award		150.00	0.00	0.00	0.00
6051 Chaplain Award/Certificate		50.00	0.00	0.00	0.00
6052 Membership Plaques / Ribbons	175.86	500.00	500.00	500.00	500.00
6130 Law & Order		200.00	500.00	500.00	500.00
6131 Americanism Award		50.00	0.00	0.00	0.00
6867 Legislative - Year Award	60.34	300.00	0.00	0.00	0.00
8044 Leadership		300.00	250.00	250.00	250.00
Total Awards & Recognition (Certificates & Plaques)	254.20	7,550.00	2,750.00	2,750.00	2,750.00
Total DEPARTMENT CONVENTION	16,115.86	42,050.00	46,550.00	46,550.00	45,050.00
DEPARTMENT EVENTS					
5990 Four Chaplains	418.57	500.00	415.00	415.00	415.00
6132 Oratorical - Award (Dept) (C prize)	8,600.00	8,000.00	10,000.00	10,000.00	10,000.00
6862 Legion Legislative Day	241.36	3,500.00	3,500.00	3,500.00	3,500.00
6863 National - Events	714.20	1,000.00	500.00	500.00	500.00
6864 Law & Order		200.00	3,100.00	3,100.00	3,100.00
Total DEPARTMENT EVENTS	9,974.13	13,200.00	17,515.00	17,515.00	17,515.00

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DEPARTMENT TRAINING					
6830 Nat'l American Legion College	800.00	1,600.00	1,600.00	1,600.00	1,600.00
8095 Dept American Legion College	12,820.42	20,000.00	20,000.00	20,000.00	20,000.00
Total DEPARTMENT TRAINING	13,620.42	21,600.00	21,600.00	21,600.00	21,600.00
EMBLEMS/SHIRTS/PINS EXPENSE					
5601 Emblems Sales	208.90	1,000.00	400.00	400.00	400.00
5602 Department Merchandise		8,000.00	8,000.00	8,000.00	8,000.00
5603 Dept/District Officers Pin	545.57	1,250.00	100.00	100.00	100.00
5604 Past Commander Colors	314.16	300.00	350.00	350.00	350.00
5606 Department Officer Caps	(709.49)	200.00	200.00	200.00	200.00
Total EMBLEMS/SHIRTS/PINS EXPENSE	359.14	10,750.00	9,050.00	9,050.00	9,050.00
MEMBERSHIP COMMITTEE					
6834 Membership Events	2,041.95	7,000.00	8,000.00	4,000.00	4,000.00
8053 Membership Committee Travel	328.30	1,000.00	6,000.00	3,000.00	3,000.00
Total MEMBERSHIP COMMITTEE	2,370.25	8,000.00	14,000.00	7,000.00	7,000.00
NATIONAL COMMANDER VISIT					
6257 National Commander - Lodging	2,519.21	5,000.00	6,000.00	6,000.00	6,000.00
6258 National Commander - Vehicle	1,046.28	2,500.00	3,000.00	3,000.00	3,000.00
6260 National Commander Visit Other	210.62	1,500.00	2,000.00	2,000.00	2,000.00
Total NATIONAL COMMANDER VISIT	3,776.11	9,000.00	11,000.00	11,000.00	11,000.00
NATIONAL CONVENTION EXPENSES					
4818 National Convention Banquet	4,705.00	4,550.00	4,550.00	4,550.00	4,550.00
6008 National Convention DAG Badges	5,600.00	4,400.00	3,750.00	3,750.00	3,750.00
6200 Department Commander - Flight (subsidize)		800.00	800.00	800.00	800.00
6201 National Convention - Travel	1,156.70	250.00	100.00	100.00	100.00
6202 National Convention Caucus Room		5,000.00	4,000.00	4,000.00	4,000.00
6204 National Convention Lodging		3,000.00	2,500.00	2,500.00	2,500.00
Total NATIONAL CONVENTION EXPENSES	11,461.70	18,000.00	15,700.00	15,700.00	15,700.00
ORATORICAL PROGRAM					
5333 Department Contest Travel/Per Diem	2,061.61	2,000.00	4,600.00	4,600.00	4,600.00
5334 Admin (Food)	372.94	400.00	400.00	400.00	400.00
5372 Oratorical - Area Award (C prize)	6,400.00	7,800.00	8,000.00	8,000.00	8,000.00
Total ORATORICAL PROGRAM	8,834.55	12,000.00	13,000.00	13,000.00	13,000.00
Total 2-1 DEPARTMENT EXPENSES	98,040.88	177,500.00	190,415.00	183,415.00	181,915.00

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2-3 VSO DIVISION EXPENSES					
VSO - ADMIN EXPENSES					
5304 VSO - Training	1,584.91	3,000.00	3,000.00	3,000.00	3,000.00
5408 VSO - Lodging	1,321.71	1,500.00	4,000.00	4,000.00	4,000.00
5416 VSO - Per Diem	300.00	1,000.00	2,000.00	2,000.00	2,000.00
5444 VETPRO	22,316.55	10,500.00	13,250.00	13,250.00	13,250.00
5445 VSO - Mileage	1,687.74	2,000.00	2,000.00	2,000.00	2,000.00
5447 VSO - Staff Appreciation	2,200.00	2,200.00	1,000.00	1,000.00	0.00
8004 VSO - LOS - Supplies	99.09	500.00	250.00	250.00	250.00
8005 VSO - SAN - Supplies	1,326.31	500.00	500.00	500.00	500.00
8034 VSO - LOS - Telephone	1,427.28	850.00	0.00	0.00	0.00
8045 VSO - LOS - Equipment Lease	470.91	500.00	0.00	0.00	0.00
8046 VSO - OAK - Supplies	62.50	500.00	250.00	250.00	250.00
Total VSO - ADMIN EXPENSES	32,797.00	24,050.00	26,250.00	26,250.00	25,250.00
VSO PAYROLL EXPENSES					
VSO - Group Insurance					
8060 LOS - Group Insurance	28,732.96	25,000.00	17,500.00	25,000.00	29,500.00
8061 SAN - Group Insurance	22,682.89	20,000.00	20,000.00	20,000.00	24,000.00
8062 OAK - Group Insurance	4,598.27	2,500.00	4,000.00	2,500.00	6,000.00
Total VSO - Group Insurance	56,014.12	47,500.00	41,500.00	47,500.00	59,500.00
VSO - Wages and Salaries					
5410 LOS - Wages	110,393.64	255,481.20	131,000.00	131,000.00	131,000.00
5411 OAK - Wages	63,358.24	136,192.37	210,000.00	210,000.00	210,000.00
5414 SAN - Wages	70,250.10	188,574.05	128,000.00	128,000.00	126,475.00
Total VSO - Wages and Salaries	244,001.98	580,247.62	469,000.00	469,000.00	467,475.00
VSO PAYROLL TAXES					
VSO - Payroll Taxes	46,462.60	72,000.00	72,000.00	72,000.00	65,000.00
Total VSO PAYROLL TAXES	46,462.60	72,000.00	72,000.00	72,000.00	65,000.00
VSO Retirement Fund					
8075 LOS - Retirement Fund	8,407.78	15,000.00	12,000.00	12,000.00	12,000.00
8076 OAK - Retirement Fund		5,000.00	5,000.00	5,000.00	5,000.00
8077 SAN - Retirement Fund	6,037.33	15,000.00	8,000.00	8,000.00	8,000.00
Total VSO Retirement Fund	14,445.11	35,000.00	25,000.00	25,000.00	25,000.00
Total VSO PAYROLL EXPENSES	360,923.81	734,747.62	607,500.00	613,500.00	616,975.00
Total 2-3 VSO DIVISION EXPENSES	393,720.81	758,797.62	633,750.00	639,750.00	642,225.00

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COMBINED PAYROLL EXPENSE					
5901 Payroll - Employer Taxes	48,439.99	65,000.00	60,000.00	60,000.00	60,000.00
5902 Payroll - Processing Fees	5,946.50	7,000.00	7,500.00	7,500.00	7,500.00
5922 Pension Proc Fees	2,255.00	7,000.00	5,000.00	5,000.00	5,000.00
Total COMBINED PAYROLL EXPENSE	56,641.49	79,000.00	72,500.00	72,500.00	72,500.00
HQ OFFICE EXPENSES					
5930 FACILITIES AND EQUIPMENT					
5230 HQ - Gas	977.15	5,000.00	2,000.00	2,000.00	2,000.00
5898 HQ - Equip		1,000.00	1,000.00	1,000.00	1,000.00
5931 HQ - Janitorial	4,788.36	5,500.00	4,500.00	4,500.00	4,500.00
5932 HQ - Equipment Lease	8,797.24	10,000.00	9,500.00	9,500.00	9,500.00
5933 HQ - Internet Access	4,343.29	3,900.00	4,000.00	4,000.00	4,000.00
5934 HQ - Electric	3,170.06	250.00	5,000.00	5,000.00	5,000.00
5935 HQ - Security Alarm	1,235.00	1,800.00	1,800.00	1,800.00	1,800.00
5936 HQ - Garbage/Water/Waste	2,017.73	2,000.00	2,000.00	2,000.00	2,000.00
5937 HQ - Repairs and Maintenance	2,087.60	6,000.00	5,000.00	5,000.00	5,000.00
5938 HQ - Insurance	326.99	5,000.00	0.00	0.00	0.00
5939 HQ - Property Taxes	12,837.26	12,500.00	12,900.00	12,900.00	12,900.00
5940 HQ - Telephone	2,614.40	4,000.00	3,000.00	3,000.00	3,000.00
5960 HQ - Pest Control	0.00	500.00	0.00	0.00	0.00
5987 HQ - Cleaning	436.99	700.00	300.00	300.00	300.00
5988 HQ - Office Supplies	3,277.88	4,000.00	4,000.00	4,000.00	4,000.00
5989 HQ - Comp/SWare	3,998.11	4,000.00	4,000.00	4,000.00	4,000.00
5994 HQ - Property Landscaping	2,650.00	3,000.00	3,000.00	3,000.00	3,000.00
HQ - Services					
5943 HQ -Taxes and Licenses	210.00	300.00	0.00	0.00	0.00
5946 HQ - Dues and Subscription	2,175.13	4,750.00	3,000.00	3,000.00	3,000.00
5949 HQ - Bank Charges	2,496.46	1,500.00	2,000.00	2,000.00	2,000.00
5950 HQ - Contract Serv - Accounting	3,500.00	5,000.00	4,000.00	4,000.00	4,000.00
5951 HQ - Contract Serv - IT	10,804.78	10,000.00	12,000.00	12,000.00	12,000.00
5952 HQ - Contract Serv - Auditing	36,025.00	25,000.00	25,000.00	25,000.00	25,000.00
5991 HQ - Printing	4,621.88	8,000.00	7,000.00	7,000.00	7,000.00
6261 Association Fees	400.00	150.00	150.00	150.00	150.00
6805 HQ - Contract Serv- Legislative	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Total HQ - Services	75,233.25	72,700.00	71,150.00	71,150.00	71,150.00

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	JULY 2025 - MARCH 2026 ACTUALS	2025-2026 Budget	Proposed 2027 Budget	JUNE 25 2026 FINANCE COM MTG	RE- PROPOSED 2027 BUDGET
Total 5930 FACILITIES AND EQUIPMENT	128,791.31	141,850.00	133,150.00	133,150.00	133,150.00
5942 HQ - Postage and Shipping	591.46	3,500.00	3,000.00	3,000.00	3,000.00
5969 HQ - Postage Post 1000	2,618.50	5,500.00	4,000.00	4,000.00	4,000.00
Total 5942 HQ - Postage and Shipping	3,209.96	9,000.00	7,000.00	7,000.00	7,000.00
HQ - OTHER EXPENSES					
5842 HQ - Lodging	3,860.07	6,000.00	6,000.00	6,000.00	6,000.00
5843 HQ - Per Diem	4,100.00	5,500.00	5,500.00	5,500.00	5,500.00
5844 HQ - Air Travel	2,320.08	5,000.00	4,000.00	4,000.00	4,000.00
5845 HQ - Mileage Reimbursement	3,836.99	5,000.00	5,000.00	5,000.00	5,000.00
5847 HQ - Staff Training	344.00	500.00	500.00	500.00	500.00
5967 HQ - Staff Appreciation	1,800.00	1,800.00	1,000.00	1,000.00	0.00
Total HQ - OTHER EXPENSES	16,261.14	23,800.00	22,000.00	22,000.00	21,000.00
HQ COMMUNICATIONS					
5961 HQ - Online Form Services	1,688.64	2,000.00	2,000.00	2,000.00	2,000.00
5976 HQ - Microsoft 365 Business	857.56	1,800.00	1,000.00	1,000.00	1,000.00
5977 HQ - Adobe Creative Clouds	3,769.07	800.00	1,500.00	1,500.00	1,500.00
5997 HQ - Fax Services	90.00	120.00	0.00	0.00	0.00
5998 HQ - Email Services	4,985.80	4,500.00	4,500.00	4,500.00	4,500.00
8085 HQ - Video Conference Services		1,000.00	0.00	0.00	0.00
Total HQ COMMUNICATIONS	11,391.07	10,220.00	9,000.00	9,000.00	9,000.00
HQ PAYROLL					
5910 HQ - Wages	267,969.35	351,157.38	300,000.00	300,000.00	300,000.00
5923 HQ - Payroll Taxes	55,608.86	68,000.00	62,000.00	62,000.00	62,000.00
5925 HQ - Retirement Fund	6,802.81	13,000.00	12,000.00	12,000.00	12,000.00
5926 HQ - Group Insurance	29,846.67	20,000.00	20,000.00	20,000.00	20,000.00
Total HQ PAYROLL	360,227.69	452,157.38	394,000.00	394,000.00	394,000.00
Total HQ OFFICE EXPENSES	519,881.17	637,027.38	565,150.00	565,150.00	564,150.00
Total Expenses	1,194,418.95	1,754,300.00	1,636,590.00	1,634,715.00	1,614,690.00
Net Operating Income	211,134.99	119,500.00	51,700.00	(8,425.00)	20,700.00
Other Income					
6105 Grant ***	0.00	0.00	0.00	0.00	31,000.00
6103 Interest Income	610.52	5,000.00	2,000.00	2,000.00	2,000.00
Total Other Income	610.52	5,000.00	2,000.00	2,000.00	33,000.00

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Other Expenses					
7102 Depreciation		10,500.00	0.00	0.00	0.00
7103-1 SBA Loan Payments	6,410.00	8,000.00	7,700.00	7,700.00	7,700.00
7104 LACC Loan Contract Payments	60,000.00	60,000.00	0.00	0.00	0.00
7106 Building Mortgage	34,864.16	46,000.00	46,000.00	46,000.00	46,000.00
Total Other Expenses	101,274.16	124,500.00	53,700.00	53,700.00	53,700.00
Net Other Income	(100,663.64)	(119,500.00)	(51,700.00)	(51,700.00)	(20,700.00)
Net Income	110,471.35	0.00	0.00	(60,125.00)	0.00