

**MBAIAA
2025 Proposed Budget**

2025 PROPOSED BUDGET						
		previous 5 Year Average (2020- 2024)	2024 budget	2024 Actual	Proposed 2025 budget	Notes
INCOME						
	GROUP CONTRIBUTIONS OTHER/PERSONAL CONTRIBUTIONS	43,705	30,000	48,562	60,000	estimate 5000/month
	LITERATURE SALES	13,240	14,000	1,463	14,400	estimate 1200/month
	SPECIAL EVENTS	3,235	6,000	2,483	2,500	Offset by CoGS below
	UNITY DAY	1,000	3,000	0	0	No events planned
	BIRTHDAY MEETINGS	2,870	3,000	2,303	2,300	Same as last year
	BIRTHDAY MEETINGS	5,445	6,000	10,300	9,600	estimate average 800/meeting
TOTAL INCOME		69,495	62,000	65,111	88,800	
EXPENSE						
	ACCOUNTING	45	0	0	7,500	
	BIRTHDAY EXPENSES	1,650	0	1,070	4,000	\$3264 in rent (12 x \$272)
	LITERATURE (Cost of Goods Sold)	3,383	4,000	2,185	2,500	Offset by LITERATURE SALES
	INSURANCE	3,560	3,400	3,266	3,190	\$1440 Liability + \$700 D&O + \$1050 WrkCmp
	INTERNET & PHONE SERVICES	1,088	3,400	2,762	2,640	\$195/month Comcast + 300/yr web host
	PAYROLL WAGES	25,109	34,000	36,280	43,200	\$3600/month
	PAYROLL TAXES (Employer)	4,828	0	0	3,996	\$333/month
	DELINQUENT PAYROLL TAXES (STATE)	0	0	0	5,000	2025 only
	DELINQUENT PAYROLL TAXES (IRS)	0	0	0	16,944	Ideal to pay this year (see line 35)
	OFFICE EQUIPMENT	478	0	0	350	Need new printer
	OFFICE SUPPLIES	1,160	800	1,435	1,400	Estimate based on last year
	POSTAGE	272	420	37	40	Estimate based on last year
	SPEC. EVENTS EXPENSES	580	900	190		
	RENT	11,544	11,000	12,900	12,000	\$1000/month
	ANSWERING SERV.	1,700	1,100	2,260	2,040	\$170/month (estimate)
	COMPUTER & SOFTWARE	331	700	100	2,000	Already spent \$1780 this year
	NON-PROFIT FEES	107	80	96		Fees to A.G. office
	UNITY DAY EXPENSE	2,952	1,600	0	0	Salinas offered to pay the expenses this year
	TOTAL	58,787	61,400	62,581	106,800	
	NET				-18,000	
ADDITIONAL FUNDS						
	FROM PRUDENT RESERVE				18,000	
	BALANCE				0	