

**MBAIAA  
2025 Budget**

<b>2025 BUDGET</b>						
		<b>Previous 5 Year Average (2020- 2024)</b>			<b>Proposed 2025 budget</b>	
<b>INCOME</b>			<b>2024 budget</b>	<b>2024 Actual</b>		<b>Notes</b>
	GROUP CONTRIBUTIONS	43,705	30,000	48,562	60,000	estimate 5000/month
	OTHER/PERSONAL CONTRIBUTIONS	13,240	14,000	1,463	14,400	estimate 1200/month
	LITERATURE SALES	3,235	6,000	2,483	2,500	Offset by CoGS below
	SPECIAL EVENTS	1,000	3,000	0	0	No events planned
	UNITY DAY	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
<b>TOTAL INCOME</b>		69,495	62,000	65,111	88,800	
<b>EXPENSE</b>						
	ACCOUNTING	45	0	0	7,500	Will probably be same with Jerry Chyo this year but less next year
	BIRTHDAY EXPENSES	1,650	0	1,070	4,000	\$3264 in rent (12 x \$272) Discrepancy probably due to bookkeeping errors
	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. Could come down with a different provider
	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	<del>Need new printer</del> Printer fixed with new \$30 part. \$350 used for OFFICE MAINTENANCE instead (carpet cleaning)
	OFFICE SUPPLIES / MAINTENANCE	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		No special events planned
	RENT	11,544	11,000	12,900	12,000	\$1000/month
	ANSWERING SERV.	1,700	1,100	2,260	2,040	\$170/month (estimate) Could be less with a different provider
	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
	<b>TOTAL</b>	58,787	61,400	62,581	106,800	
	<b>NET</b>				-18,000	
<b>ADDITIONAL FUNDS</b>						
	FROM PRUDENT RESERVE				18,000	
	<b>BALANCE</b>				0	