

**MBAIAA
2026 Budget**

	A	B	C	F	G	H	I
1	2026 BUDGET						
2	INCOME		5 Year Average (2020-2024)	Proposed 2025 budget	2025 Actual	Proposed 2026 budget	Notes
3		BIRTHDAY MEETINGS	5,277	9,600	9,975	9,500	
4		GROUP CONTRIBUTIONS	42,697	60,000	61,906	55,000	
5		LITERATURE SALES	3,285	2,500	6,311	7,000	Offset by COGS (line 20) New pricing will have impact on income end but won't know how much until end of next year
6		OTHER/PERSONAL CONTRIBUTIONS	12,614	14,400	13,150	12,000	2025 Actual does not include \$20K for taxes
7		SPECIAL EVENTS	1,000	0	0	4,500	MBAR \$3500 in 2024 Expect to make at least our expenses back for other events (Line 29)
8		UNITY DAY	2,402	2,300	2,913	2,750	
9	TOTAL INCOME		67,275	88,800	94,255	90,750	
10							
11	EXPENSE						
12		ACCOUNTING	45	7,500	4,370	3,150	2025 Chyo bill was \$5900, \$3300 to be paid by EOY, so \$2600 left over to pay in 2026 + \$550 for 2026 return
13		ANSWERING SERV.	1,602	2,040	1,854	1,600	Avg \$133/month from Feb - Oct 2025
14		BIRTHDAY EXPENSES	2,632	4,000	4,440	4,000	\$2700 in rent (12 x \$225)
15		COMPUTER & SOFTWARE	1,446	2,000	2,358	1,740	QBO - \$1500 (\$80 Base + \$350 Migration +(\$950 + \$10/month Payroll sub)) Adobe Acrobat - \$20/month
17		DELINQUENT PAYROLL TAX (Penalty & Interest)	658	16,944	40,030	10,000	IRS: \$1200 initial; \$500/month (proposed) State: \$2800
18		INSURANCE	3,448	3,190	3,825	3,153	\$1355 Liability + \$965 D&O + \$833 WrkCmp
19		INTERNET & PHONE SERVICES	2,242	2,640	2,571	2,760	\$163/month internet (inc. \$40 discount for mobile) \$42/month mobile \$300 annual web host fee
20		LITERATURE (Cost of Goods Sold)	4,285	2,500	6,190	7,000	Offset by LITERATURE SALES (line 5) but most likely will be less
21		NON-PROFIT FEES	7		240	50	Fees to A.G. office
22		OFFICE EQUIPMENT	416	350	140	500	Inc. \$173/year for printer
23		OFFICE SUPPLIES / MAINTENANCE	2,700	1,400	1,625	1,500	
24		PAYROLL WAGES & 401K	27,961	43,200	41,400	44,712	\$3600/month salary; \$126 month 401K
25		PAYROLL TAX EXPENSE	4,322	3,996	3,384	3,305	\$275.40/month
26		POSTAGE	315	40	105	100	
27		RENT	10,898	12,000	12,000	12,000	\$1000/month
28		SALES TAX EXPENSE			431	700	9.25% of Line 20
29		SPEC. EVENTS EXPENSES	378			1,000	Offset by income (Line 7)
31		TOTAL EXPENSES	65,222	106,800	125,363	97,270	
32		NET INCOME		-18,000	-31,108	-6,520	
33	ADDITIONAL FUNDS						
34		Reserves		18,000		10,000	Pay Delinq. Taxes (Line 17) from contributions received for tax payments
35		BALANCE		0		3,480	

Tax Contributions vs. Payments

September 1-December 31, 2025

MBAIAA started collecting tax directed contributions in September

Distribution account	Total
Contributions	
GROUP CONTRIBUTIONS	
Group Contributions for IRS Payments	899.00
Total for GROUP CONTRIBUTIONS	\$899.00
OTHER CONTRIBUTIONS	
Individual Contribution for IRS Payments	20,607.60
Total for OTHER CONTRIBUTIONS	\$20,607.60
Total Contributions	\$21,506.60
Tax Payments	
STATE INCOME TAX	
Late Fees	311.66
Total for STATE INCOME TAX	\$311.66
PAYROLL (OLD)	
Delinquent Taxes	6,797.51
Total for PAYROLL (OLD)	\$6,797.51
Total for Tax Payments	\$7,109.17
Balance of funds available	\$14,397.43