

**MBAIAA  
2026 Budget**

	A	B	C	F	G	H	I
1	<b>2026 BUDGET</b>						
2	<b>INCOME</b>		<b>5 Year Average (2020-2024)</b>	<b>Proposed 2025 budget</b>	<b>2025 Actual</b>	<b>Proposed 2026 budget</b>	<b>Notes</b>
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	<b>TOTAL INCOME</b>		<b>67,275</b>	<b>88,800</b>	<b>94,255</b>	<b>90,750</b>	
10							
11	<b>EXPENSE</b>						
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		<b>TOTAL EXPENSES</b>	<b>65,222</b>	<b>106,800</b>	<b>125,363</b>	<b>97,270</b>	
32		<b>NET INCOME</b>		<b>-18,000</b>	<b>-31,108</b>	<b>-6,520</b>	
33	<b>ADDITIONAL FUNDS</b>						
34		Reserves		18,000		10,000	Pay Delinq. Taxes (Line 17) from contributions received for tax payments
35		<b>BALANCE</b>		<b>0</b>		<b>3,480</b>	