

MBAIAA
Proposed 2027 Budget

	A	B	C	F	H	J	K
1	2027 BUDGET (Proposed)						
2	INCOME		5 Year Average (2021-2025)	2026 budget	2026 Projected	Proposed 2027 budget	Notes
3		BIRTHDAY MEETINGS	6,720	9,500	9,500	9,500	
4		GROUP CONTRIBUTIONS	46,862	55,000	47,500	50,000	
5		GRATITUDE MONTH	3,407	0	3,500	3,500	No data for 2021-2024; Included in Group Contributions in 2025 and 2026 budgets
6		LITERATURE SALES	3,859	7,000	5,855	6,000	
7		OTHER/PERSONAL CONTRIBUTIONS	13,612	12,000	13,000	12,000	
8		CONFERENCES/SPECIAL EVENTS	2,547	4,500	Not Available	800	No MBAR in 2027. Also need fundraisers for Line 37
9		UNITY DAY	2,985	2,750	2,640	2,600	
10	TOTAL INCOME		79,991	90,750	81,995	84,400	
11							
12	EXPENSE						
13		ACCOUNTING	873	3,150	3,738	600	2025 Tax return was \$600. Rest of 2026 was spent on reinstatement filings
14		ANSWERING SERV.	1,483	1,600	1,760	1,800	\$150/month
15		BIRTHDAY EXPENSES	3,357	4,000	4,000	3,500	\$225/month rent + supplies
16		COMMITTEE SUPPORT		0	0	500	Based on 2025 and possibility of more committees
17		COMPUTER & SOFTWARE	1,744	1,740	1,900	1,396	\$93/month until 2/27/26: (\$20 - Acrobat; \$70 - QBO Payroll; \$3 - MS Office) \$121/month after 2/27/26 (QBO Payroll discount expires -> \$98/mo)
18		INSURANCE	3,757	3,153	2,657	3,500	\$1105 - D&O \$833 - WM comp \$1355 - Liability + possible increases
19		INTERNET & MOBILE SERVICES	2,129	2,760	2,741	3,120	\$260/month
20		LITERATURE (Cost of Goods Sold)	4,850	7,000	6,000	6,000	Based on 2026
21		NON-PROFIT FEES		50	75	75	Based on 2026
22		OFFICE EQUIPMENT	399	500	171	500	\$14.19/mo for printer; possibly need new laserjet (\$200-\$250)
23		OFFICE SUPPLIES / MAINTENANCE	2,719	1,500	700	1,000	700 for supplies; 300 for carpet clean
24		PAYROLL WAGES & 401K	43,200	44,712	44,892	45,252	Per month: \$3600 wages \$126 401K contribution \$45 401k Admin Fee = \$3771 / month
25		PAYROLL TAX EXPENSE	3,192	3,305	3,437	3,300	\$275/mo
26		POSTAGE	250	100	98	100	Based on 2026
27		RENT	12,000	12,000	12,000	12,000	\$1000/mo
28		SALES TAX EXPENSE		700	491	555	Based on \$6K projected lit. sales (line 6)
29		SPEC. EVENTS EXPENSES	490	1,000	1,100	1,100	Based on 2026
30		TOTAL EXPENSES	80,443	87,270	82,022	84,298	
31		NET INCOME	-451	3,480	-27	102	Excluding delinquent payroll tax payments
32							
33	ADDITIONAL EXPENSES						
34		DELINQUENT PAYROLL TAX (Penalty & Interest)		10,000	12,565	3,000	Balance after 2026
35	ADDITIONAL INCOME						
36		Reserves/Contributions/Fundraiser		10,000	0	3,000	Additional income needed (fundraisers, reserves, etc.)
37		BALANCE		3,480	-12,592	102	