

BCF Proposed 2025/2026 Budget

		24/25 Budget	May-25	2024/2025 Anticipated	2025/2026 Proposed	Notes
Revenues	Donations and Grants	\$ 20,000.00	\$ 14,100.00	\$ 14,000.00	\$ 15,000.00	
	Bequest Income	\$ 115,914.40	\$ 44,250.00	\$ 86,936.00	\$ 110,294.31	5% of 12 quarter rolling average
	Royalty Income	\$ 12,000.00	\$ 19,136.42	\$ 21,000.00	\$ 18,000.00	
	Annual Appeal	\$ 22,500.00	\$ 16,118.48	\$ 18,000.00	\$ 15,000.00	
	BCF Events	\$ 25,000.00	\$ 20,621.01	\$ 20,000.00	\$ 25,000.00	
	Administrative Fees	\$ 218,000.00	\$ 180,932.74	\$ 242,000.00	\$ 220,000.00	about \$20k under what we might collect based on last years average
	Interest Income	\$ 8,012.28	\$ 11,392.52	\$ 12,000.00	\$ 14,000.00	
	Workshop Income	\$ -				
	Marketing Income/Unrest	\$ -				
	Memorial Donations TBD	\$ -	\$ 4,075.00			
Total Revenues		\$ 421,426.68	\$ 310,626.17	\$ 413,936.00	\$ 417,294.31	
Expenses	Audit	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,500.00	
	Dues	\$ 5,000.00	\$ 3,920.00	\$ 4,700.00	\$ 4,700.00	
	Employee Insurance	\$ 18,000.00	\$ 19,342.46	\$ 21,247.44	\$ 23,100.00	16% increase
	Office Discretionary	\$ 5,000.00	\$ 2,436.04	\$ 5,000.00	\$ 5,000.00	office art, miscellaneous equipment
	Employee Retirement	\$ 6,361.68	\$ 5,462.38	\$ 6,361.48	\$ 6,500.00	
	Insurance - Building	\$ 4,000.00	\$ 6,927.08	\$ 4,999.05	\$ 6,000.00	based on quote from provider
	Annual Appeal Expense	\$ 2,000.00	\$ 2,486.50	\$ 2,486.50	\$ 2,000.00	
	Marketing	\$ 5,000.00	\$ 2,130.35	\$ 2,500.00	\$ 2,000.00	donor wall investment
	Donor Cultivation	\$ 3,000.00	\$ 2,957.16	\$ 3,000.00	\$ 3,000.00	
	Office Expense/Supplies	\$ 5,000.00	\$ 4,179.62	\$ 3,000.00	\$ 3,000.00	
	Mowing and Property Maintenance		\$ 150.00	\$ 3,000.00	\$ 3,000.00	potential investment in back door access badge
	Parking Space Rent	\$ 1,080.00	\$ 630.00	\$ 630.00	\$ -	
	Rent	\$ 17,400.00	\$ 10,400.00	\$ 10,400.00	\$ -	
	Janitorial Service	\$ 3,000.00	\$ 2,200.00	\$ 2,400.00	\$ 2,400.00	
	Copier	\$ 4,000.00	\$ 2,782.86	\$ 3,000.00	\$ 3,000.00	
	Payroll Taxes	\$ 16,800.00	\$ 14,394.38	\$ 16,800.00	\$ 17,000.00	
	Workshop Expense	\$ 2,000.00	\$ 100.17	\$ 300.00	\$ 2,000.00	
	Postage	\$ 2,500.00	\$ 1,158.23	\$ 1,500.00	\$ 1,500.00	
	Telephone	\$ 2,500.00	\$ 2,268.85	\$ 2,500.00	\$ 3,000.00	
	Utilities	\$ 4,000.00	\$ 5,361.90	\$ 5,000.00	\$ 4,500.00	Utilities 12 month anticipated average is \$3,291.84. Down b/c no duplicate payments in 2025/26
	Credit Card Fees	\$ 800.00	\$ 1,875.87	\$ 2,000.00	\$ 2,000.00	Investigating a recurring charge that's making this high
	Legacy - Event Expenses	\$ 25,000.00	\$ 19,644.72	\$ 20,000.00	\$ 18,000.00	
	Web Site/Social Media	\$ 750.00	\$ 740.00	\$ 780.00	\$ 750.00	
	Pro Dev/Cont Ed	\$ 10,000.00	\$ 9,521.62	\$ 9,521.62	\$ 10,880.00	
	Software	\$ 18,000.00	\$ 19,143.94	\$ 19,143.94	\$ 23,643.00	includes annual increase and cost of ACH project
	Discretionary Grant	\$ 36,000.00	\$ 20,000.00	\$ 36,000.00	\$ 33,000.00	\$20k to celebrate together and \$13k in board grants
	Gratitude Grants		\$ -	\$ -	\$ 1,000.00	new - discretionary \$\$ to take when we do site visits
	Payroll Expenses	\$ 212,235.00	\$ 185,289.64	\$ 215,464.05	\$ 223,812.52	
Total Expenses		\$ 421,426.68	\$ 345,503.77	\$ 413,734.08	\$ 417,285.52	
NET		\$ -	\$ (34,877.60)	\$ 201.92	\$ 8.79	