

BUDGET FORECAST FY2027-2034
3% Budget - 4% Dues

		FISCAL YEARS											
		July 1, 2023 - June 30, 2024	July 1, 2024 - June 30, 2025	July 1, 2025 - June 30, 2026	July 1, 2026 - June 30, 2027	July 1, 2027 - June 30, 2028	July 1, 2028 - June 30, 2029	July 1, 2029 - June 30, 2030	July 1, 2030 - June 30, 2031	July 1, 2031 - June 30, 2032	July 1, 2032 - June 30, 2033	July 1, 2033 - June 30, 2034	
Acct. #	Description - Expenses	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	
60000	Salaries and wages**	\$ 260,000	\$ 275,000	\$ 327,000	\$ 336,810	\$ 346,914	\$ 357,322	\$ 368,041	\$ 379,083	\$ 390,455	\$ 402,169	\$ 414,234	
61009	Payroll Taxes**	\$ 40,000	\$ 42,000	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703	\$ 61,494	\$ 63,339	
61019	Retirement Benefits**	\$ 25,740	\$ 28,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371	\$ 47,762	\$ 49,195	\$ 50,671	
61029	Other Benefits**	\$ 47,000	\$ 50,000	\$ 57,500	\$ 59,225	\$ 61,002	\$ 62,832	\$ 64,717	\$ 66,658	\$ 68,658	\$ 70,718	\$ 72,839	
61059	Continuing Education**	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319	\$ 2,388	\$ 2,460	\$ 2,534	
61069	Staff development**	\$ 2,800	\$ 3,500	\$ 3,500	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939	\$ 4,057	\$ 4,179	\$ 4,305	\$ 4,434	
61089	Professional membership dues**	\$ 625	\$ 625	\$ 625	\$ 644	\$ 663	\$ 683	\$ 703	\$ 725	\$ 746	\$ 769	\$ 792	
62000	Supplies *	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898	\$ 2,985	\$ 3,075	\$ 3,167	
62010	Postage *	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	
62090	Computer service and support *	\$ 7,300	\$ 9,700	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	
62110	Internet Access *	\$ 500	\$ 600	\$ 600	\$ 618	\$ 637	\$ 656	\$ 675	\$ 696	\$ 716	\$ 738	\$ 760	
62140	Software purchase*	\$ 8,000	\$ 13,000	\$ 13,000	\$ 13,390	\$ 13,792	\$ 14,205	\$ 14,632	\$ 15,071	\$ 15,523	\$ 15,988	\$ 16,468	
62280	Insurance*	\$ 1,750	\$ 1,750	\$ 2,520	\$ 2,596	\$ 2,673	\$ 2,754	\$ 2,836	\$ 2,921	\$ 3,009	\$ 3,099	\$ 3,192	
62310	Photocopy*	\$ 1,500	\$ 1,500	\$ 1,550	\$ 1,597	\$ 1,644	\$ 1,694	\$ 1,745	\$ 1,797	\$ 1,851	\$ 1,906	\$ 1,963	
62340	Credit card merchant fee***	\$ 500	\$ 500	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	\$ 615	\$ 633	
62360	Direct telephone expense*	\$ 800	\$ 1,100	\$ 5,500	\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190	\$ 6,376	\$ 6,567	\$ 6,764	\$ 6,967	
62410	Advertising promotion*	\$ 9,000	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	\$ 32,619	
62440	Gifts and awards*	\$ 1,500	\$ 1,500	\$ 1,550	\$ 1,597	\$ 1,644	\$ 1,694	\$ 1,745	\$ 1,797	\$ 1,851	\$ 1,906	\$ 1,963	
66000	Equipment purchase*	\$ 2,000	\$ 2,500	\$ 2,625	\$ 2,704	\$ 2,785	\$ 2,868	\$ 2,954	\$ 3,043	\$ 3,134	\$ 3,228	\$ 3,325	
68230	Meeting expense (ABM)***	\$ 200,000	\$ 220,000	\$ 150,000	\$ 154,500	\$ 240,400	\$ 246,400	\$ 255,000	\$ 259,600	\$ 270,550	\$ 278,650	\$ 287,050	
72000	Consultant services****	\$ 40,000	\$ 60,000	\$ 63,000	\$ 64,890	\$ 66,837	\$ 68,842	\$ 70,907	\$ 73,034	\$ 75,225	\$ 77,482	\$ 79,807	
72010	Consultant expense****	\$ 1,000	\$ 5,000	\$ 5,250	\$ 5,408	\$ 5,570	\$ 5,737	\$ 5,909	\$ 6,086	\$ 6,269	\$ 6,457	\$ 6,651	
74000	Staff travel*****	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	
74080	Other Travel*****	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	
76000	Executive Committee*	\$ 15,000	\$ 15,000	\$ 18,000	\$ 18,540	\$ 19,096	\$ 19,669	\$ 20,259	\$ 20,867	\$ 21,493	\$ 22,138	\$ 22,802	
76020	Board member travel*****	\$ 1,000	\$ 4,000	\$ 4,200	\$ 4,326	\$ 4,456	\$ 4,589	\$ 4,727	\$ 4,869	\$ 5,015	\$ 5,165	\$ 5,320	
78050	Printing*	\$ 1,000	\$ 1,000	\$ 1,050	\$ 1,082	\$ 1,114	\$ 1,147	\$ 1,182	\$ 1,217	\$ 1,254	\$ 1,291	\$ 1,330	
78060	Photography***	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	
80000	Legal services****	\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,408	\$ 5,570	\$ 5,737	\$ 5,909	\$ 6,086	\$ 6,269	\$ 6,457	\$ 6,651	
80020	Audit & accounting Fees*	\$ 8,000	\$ 8,500	\$ 9,400	\$ 9,682	\$ 9,972	\$ 10,272	\$ 10,580	\$ 10,897	\$ 11,224	\$ 11,561	\$ 11,908	
85000	Rent*	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636	\$ 24,345	\$ 25,075	\$ 25,827	\$ 26,602	
91010	Indirect costs (CSG)*	\$ 82,037	\$ 83,628	\$ 86,027	\$ 88,566	\$ 99,350	\$ 102,329	\$ 105,396	\$ 108,558	\$ 111,817	\$ 115,170	\$ 118,629	
	Total	\$ 821,052	\$ 919,903	\$ 945,897	\$ 974,232	\$ 1,092,851	\$ 1,124,423	\$ 1,159,361	\$ 1,191,092	\$ 1,229,989	\$ 1,266,871	\$ 1,304,921	
* Fixed cost													
	Revenue	\$ 662,051	\$ 662,051	\$ 656,016	\$ 1,019,187	\$ 1,056,751	\$ 1,094,340	\$ 1,137,438	\$ 1,180,536	\$ 1,223,698	\$ 1,272,519	\$ 1,321,423	
	Total Projected Expenses	\$ 821,052	\$ 919,903	\$ 945,897	\$ 974,232	\$ 1,092,851	\$ 1,124,423	\$ 1,159,361	\$ 1,191,092	\$ 1,229,989	\$ 1,266,871	\$ 1,304,921	
	Proj Revenue vs Expenses	\$ (159,001)	\$ (257,852)	\$ (289,881)	\$ 44,955	\$ (36,100)	\$ (30,083)	\$ (21,923)	\$ (10,556)	\$ (6,291)	\$ 5,648	\$ 16,502	
Deficits covered by the reserve													
	Cash with CSG	\$ 1,339,981	\$ 1,180,980	\$ 923,128	\$ 633,247	\$ 678,202	\$ 642,102	\$ 612,019	\$ 590,096	\$ 579,540	\$ 573,249	\$ 578,897	
	Proj Revenue vs Expenses	\$ (159,001)	\$ (257,852)	\$ (289,881)	\$ 44,955	\$ (36,100)	\$ (30,083)	\$ (21,923)	\$ (10,556)	\$ (6,291)	\$ 5,648	\$ 16,502	
	Reserve Fund Balance	\$ 1,180,980	\$ 923,128	\$ 633,247	\$ 678,202	\$ 642,102	\$ 612,019	\$ 590,096	\$ 579,540	\$ 573,249	\$ 578,897	\$ 595,399	

As of July 17, 2025