

2026-27 Budget (Proposed)

	2024-25		2025-26		2026-27
<u>Receipts</u>	<u>Actual</u>	Δ	<u>Projected</u>	Δ	<u>Proposed</u>
Annual dues	\$61,005	\$9,835	\$70,840	-\$890	\$69,950
ERF contributions	\$8,400	-\$100	\$8,300	-\$100	\$8,200
Late Fees	\$890	-\$400	\$490	-\$90	\$400
Interest	\$438	\$4,912	\$5,350	-\$350	\$5,000
Reimbursements / Refunds	\$10,570	-\$2,370	\$8,200	\$800	\$9,000
Other	\$863	-\$263	\$600	-\$100	\$500
Total	\$82,165	\$11,615	\$93,780	-\$730	\$93,050
 <u>Payments</u>					
Bank fees	\$798	-\$298	\$500	-\$300	\$200
ERF payments (to AFM)	\$8,500	-\$100	\$8,400	-\$200	\$8,200
Honoraria (EB only)					
President	\$1,600	\$0	\$1,600	\$0	\$1,600
Vice-President	\$1,200	\$0	\$1,200	\$0	\$1,200
Secretary / Webmaster	\$1,600	\$0	\$1,600	\$0	\$1,600
Treasurer	\$1,200	\$0	\$1,200	\$0	\$1,200
Conductor Eval Bank admin.	\$200	\$0	\$200	\$0	\$200
Internet expense	\$1,081	-\$381	\$700	\$300	\$1,000
Professional services					
Legal fees	\$2,455	\$545	\$3,000	-\$1,000	\$2,000
Leading Tone editor	\$400	\$0	\$400	\$0	\$400
Social media coordinator	\$200	\$0	\$200	\$0	\$200
Other	\$0	\$50	\$50	\$150	\$200
Office expense	\$487	-\$37	\$450	\$50	\$500
Conference (non-travel)	\$10,618	-\$1,618	\$9,000	\$1,000	\$10,000
Travel	\$38,782	\$218	\$39,000	\$0	\$39,000
Meal expenses	\$15,435	\$1,565	\$17,000	\$1,000	\$18,000
Other	\$500	-\$300	\$200	\$300	\$500
Total	\$85,055	-\$355	\$84,700	\$1,300	\$86,000
 Net Income	 -\$2,890		 \$9,080		 \$7,050