

## FY 26 FLISA Proposed Budget

|                            |                             | A                         | C                |
|----------------------------|-----------------------------|---------------------------|------------------|
|                            |                             | FY24-25 Adopted<br>Budget | FY25-26 Proposed |
| <b><u>Revenue</u></b>      |                             |                           |                  |
| 1                          | Membership Dues             | 24,000                    | 54,750           |
| 2                          | Winter Conference           | 5,500                     | 5,500            |
| 3                          | Summer Conference           | 4,500                     | 4,500            |
| 4                          | <b>Total Revenue</b>        | <b>34,000</b>             | <b>64,750</b>    |
| <b><u>Expenditures</u></b> |                             |                           |                  |
| 6                          | Executive Director:         |                           |                  |
| 7                          | Compensation                | 10,000                    | 20,000           |
| 8                          | Travel                      | 8,000                     | 8,000            |
| 9                          | Printing/Other              | 1,000                     | 1,000            |
| 10                         | Subtotal                    | 19,000                    | 29,000           |
| 11                         | Bookkeeper:                 |                           |                  |
| 12                         | Compensation                | 2,500                     | 5,000            |
| 13                         | Travel                      | 8,000                     | 8,000            |
| 14                         | Subtotal                    | 10,500                    | 13,000           |
| 15                         | Executive Committee:        |                           |                  |
| 16                         | Printing                    | -                         | 250              |
|                            | FISEF Grant                 |                           | 500              |
|                            | FLISA Awards                |                           | 250              |
| 17                         | Legal Expenses              | 2,500                     | -                |
| 18                         | Subtotal                    | 2,500                     | 1,000            |
| 19                         | FRO/MISA/NIISA Outreach     |                           |                  |
| 20                         | Travel                      | 4,000                     | 4,000            |
| 21                         | Printing/Other              | 500                       | 500              |
| 22                         | Subtotal                    | 4,500                     | 4,500            |
| 23                         | General Operations:         |                           |                  |
| 24                         | Bank Charges                | 250                       | 50               |
| 25                         | Website                     | 2,000                     | 2,000            |
| 26                         | Software License            | 900                       | 900              |
| 27                         | Printing                    | 200                       | 200              |
| 28                         | Miscellaneous               | 600                       | 600              |
|                            | Subtotal                    | 3,950                     | 3,750            |
|                            | Conferences:                |                           |                  |
| 29                         | Winter Conference           | 5,500                     | 5,500            |
| 30                         | Summer Meeting              | 4,500                     | 4,500            |
| 31                         | Subtotal                    | 10,000                    | 10,000           |
| 32                         | <b>Total Expenditures</b>   | <b>50,450</b>             | <b>61,250</b>    |
| 33                         | <b>Net Income (Deficit)</b> | <b>(16,450)</b>           | <b>3,500</b>     |
| 34                         | <b>Beginning Balance</b>    | <b>57,597</b>             | <b>42,000</b>    |
| 35                         | <b>Ending Balance</b>       | <b>41,147</b>             | <b>45,500</b>    |