	FY27 Budget	FY26 Budget	FY26 Projected	FY27 Budget vs FY26 Budget		FY27 Budget vs FY26 Projected	
				$ Change	% Change	$ Change	% Change
Revenue							
Province Funding	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	0.0%	$ -	0.0%
Accola Annual Distribution	$ 1,223,820	$ 863,000	$ 1,041,543	$ 360,820	41.8%	$ 182,277	17.5%
Latin America Emergency Fund	$ 10,000	$ 10,000	$ 15,000	$ -	0.0%	$ (5,000)	-33.3%
Contributions	$ 825,800	$ 940,000	$ 715,552	$ (114,200)	-12.1%	$ 110,248	15.4%
Grants	$ 205,000	$ 115,400	$ 172,000	$ 89,600	77.6%	$ 33,000	19.2%
Unanticipated Estate Gifts	$ 100,000	$ 125,000	$ 52,921	$ (25,000)	-20.0%	$ 47,079	89.0%
Government Contracts	$ 132,000	$ 150,376	$ 150,376	$ (18,376)	-12.2%	$ (18,376)	-12.2%
Reimbursements and Fees	$ 106,656	$ 87,693	$ 40,660	$ 18,963	21.6%	$ 65,996	162.3%
Fundraising Service Fees	$ -	$ 75,000	$ 59,716	$ (75,000)	-100.0%	$ (59,716)	-100.0%
Earned Income — Revenue	$ 125,175	$ -	$ -	$ 125,175	n/a	$ 125,175	n/a
In Kind Rent - Revenue	$ 570,067	$ 570,067	$ 540,032	$ -	0.0%	$ 30,035	5.6%
Total Revenue	$ 4,298,518	$ 3,936,536	$ 3,787,800	$ 361,982	9.2%	$ 510,718	13.5%
Expenditures							
Payroll Expenses	$ 2,587,232	$ 2,276,362	$ 2,262,059	$ 310,870	13.7%	$ 325,173	14.4%
Office Supplies	$ 36,569	$ 41,855	$ 44,801	$ (5,286)	-12.6%	$ (8,232)	-18.4%
Program Expenses	$ 186,600	$ 250,961	$ 219,922	$ (64,361)	-25.6%	$ (33,322)	-15.2%
Communications	$ 94,970	$ 133,115	$ 81,309	$ (38,145)	-28.7%	$ 13,661	16.8%
Professional Fees	$ 91,500	$ 80,079	$ 87,322	$ 11,421	14.3%	$ 4,178	4.8%
Contracted Services	$ 98,075	$ 174,050	$ 213,301	$ (75,975)	-43.7%	$ (115,226)	-54.0%
Building Expenses	$ 283,000	$ 277,335	$ 284,921	$ 5,665	2.0%	$ (1,921)	-0.7%
In-Kind Rent Expenses	$ 570,067	$ 570,067	$ 571,253	$ -	0.0%	$ (1,186)	-0.2%
Bank Charges & Fees	$ 55,400	$ 2,506	$ 27,261	$ 52,894	2110.7%	$ 28,139	103.2%
Travel	$ 1,566	$ 1,969	$ 2,630	$ (403)	-20.5%	$ (1,064)	-40.4%
Insurance - Prof. and Liab.	$ 27,390	$ 20,050	$ 31,337	$ 7,340	36.6%	$ (3,947)	-12.6%
General and Administrative Costs	$ 26,700	$ 69,796	$ 25,656	$ (43,096)	-61.7%	$ 1,044	4.1%
Meetings	$ 11,240	$ 3,890	$ 11,744	$ 7,350	188.9%	$ (504)	-4.3%
Fundraising	$ 52,500	$ 43,100	$ 78,409	$ 9,400	21.8%	$ (25,909)	-33.0%
Earned Income - Expenses	$ 50,900	$ -	$ -	$ 50,900	n/a	$ 50,900	n/a
Charitable Contributions	$ -	$ 2,000	$ 3,471	$ (2,000)	-100.0%	$ (3,471)	-100.0%
Total Expenditures	$ 4,173,709	$ 3,947,135	$ 3,945,396	$ 226,574	5.7%	$ 228,313	5.8%
Net Operating Revenue	$ 124,809	$ (10,599)	$ (157,596)				