Accola Budget Presentation Draft FY2026

Board of Directors
April 17, 2025
Mary Lydon

Summary

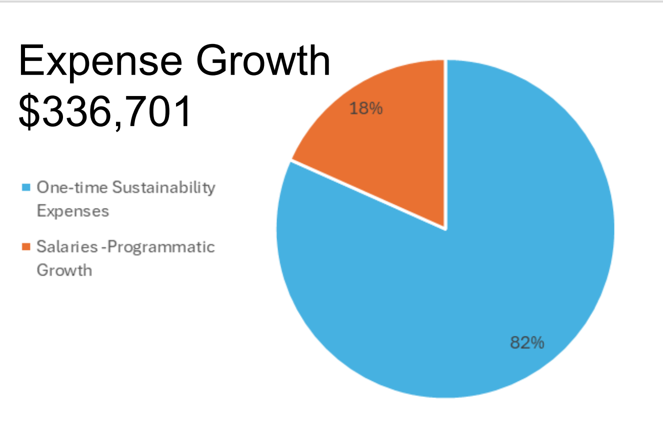
The Current FY 2026 budget, without Sustainability Initiatives, has revenue of $3,566,641 with operating expenses of $3,725,560. This leaves a net operating surplus of $116,000, before the Sustainability Initiatives expenses.

The total cost of the sustainability initiatives are $275,000. After Sustainability Initiative costs, the draft budget net revenue and expense is: ($158,919). Accola plans to use the FY 26 budget surplus, and any FY25 carryover, to cover a portion of the Sustainability Initiative expenses.

Management proposes to cover the remaining costs with a special distribution of investment funds, which is approximately .6% of the current balance of the investment fund as of 4/11/2025 (balance $22,103,282).

Draft FY26 Budget

Total Revenue: $3,566,641
Total Expenditures: $3,725,560
Net Operating Budget: ($158,919)



Variability between now and June

Accola FY 2026 Summary Budget July 2025 - June 2026							
Operating Revenue	**Admin**	**Adv**	**Sarahs**	**LIS**	**WW**	FY 2026 Draft	**FY 25 Forecasted Year End**
Grants	$0	$115,000	$0	$0	$0	$115,000	$100,400
Program Fees	$0	$6,000	$22,000	$5,000	$50,000	$83,000	$57,377
Fundraising Service Fees	$0	$75,000	$0	$0	$0	$75,000	$93,128
Government Contracts	$0	$0	$0	$124,000	$0	$124,000	$123,447
Latin America Emergency Fund	$0	$0	$0	$10,000	$0	$10,000	$5,000
Unrestricted Donations	$0	$650,000	$0	$0	$0	$650,000	$525,000
Funds With Donor Restrictions	$0	$0	$63,333	$63,334	$63,333	$190,000	$107,861
Event Revenue	$0	$100,000	$0	$0	$0	$100,000	$35,000
Unanticipated Estate Gifts	$0	$125,000	$0	$0	$0	$125,000	$281,000
Province Funding	$1,000,000	$0	$0	$0	$0	$1,000,000	$1,000,000
Accola Annual Distribution	$863,000	$0	$0	$0	$0	$863,000	$825,028
In Kind Revenue	$0	$0	$101,417	$130,224		$231,641	$267,940
Total Revenue	$1,863,000	$1,071,000	$186,750	$332,558	$113,333	$3,566,641	$3,421,181
Expenditures	**Admin**	**Adv**	**Sarahs**	**LIS**	**WW**	**Total**	
Payroll Expenses	$519,974	$408,330	$372,145	$523,672	$305,436	$2,129,557	$1,761,048
Office Supplies	$15,000	$12,000	$8,450	$8,450	$9,000	$52,900	$54,225
Program Expenses	$0	$25,000	$126,000	$30,000	$31,000	$212,000	$187,168
Communications	$0	$150,000	$1,600	$200	$5,450	$157,250	$31,286
Bank Charges & Fees	$0	$1,500	$0	$0	$0	$1,500	$2,197
Professional Fees	$49,920	$10,560	$14,400	$10,560	$10,560	$96,000	$97,734
Contracted Services	$256,000	$6,000	$27,000	$23,000	$16,000	$328,000	$564,033
Travel	$281	$86	$0	$0	$855	$1,222	$1,191
Vehicle	$0	$0	$2,631	$0	$0	$2,631	$1,987
Building Expenses	$39,550	$0	$220,350	$271,200	$33,900	$565,000	$581,527
Event Expenses	$0	$40,000	$0	$0	$0	$40,000	$14,669
Insurance - Prof. and General	$4,000	$4,000	$4,000	$4,000	$4,000	$20,000	$17,000
Taxes & Licenses	$50	$0	$0	$0	$0	$50	$70
General and Administrative Costs	$9,275	$6,550	$12,875	$18,000	$5,250	$51,950	$20,667
Meetings	$4,500	$0	$0	$0	$0	$4,500	$3,618
Fundraising	$0	$63,000	$0	$0	$0	$63,000	$50,440
Total Expenditures	$ 898,550.00	$ 727,026.00	$ 789,451.00	$ 889,082.00	$421,451	$3,725,560	$3,388,859
Net Operating Revenue	$1,097,250	$172,875	($441,378)	($449,194)	($334,140)	($158,919)	$32,322

Accola
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Sustainability Efforts

Item	Amount	Examples
MarCom Strategy • Full social media strategy (design and implementation for Accola and targeted program specific for all three programs) • Communication strategy design for Accola and individual programs • Larger fundraising strategy for Accola, and targeted program fundraising strategies (including support of WW 2.0)	$150,000	MPR paid sponsorships, Social media ads/boosts, and targeted campaigns, call to actions that lead to online giving. Overall goal is to increase fundraising/donation activity, raise awareness to increase volunteerism and community involvement.
Facilities Feasibility Study • Architectural and engineering analysis of all properties, including risk assessment and recommendations. • City/building official consultation on codes/regulations/program operations & compliance. • Legal review. • Project Management. • Financial assessment and feasibility study. • Community partnership opportunity identification.	$100,000	Full project scope managed by outside resource, collaborating with internal leadership.
Community Engagement Program Launch • Policy development • Legal Counsel (treatment of volunteers vs. staff) • Staff training	$25,000	Volunteer background studies, education resources, membership dues, CRM fees.