	AAIC FY24 Actuals	FY25 Actuals	FY26 Approved Budget	CSO Request	Revised CSO Request							
5100 Unrestricted Income												
5100-1 Sponsorships/Community Partnerships	$ 12,630.39	$ 3,750.00	*$ 5,000.00*	*$ 5,000.00*	*$ 12,000.00*							
5100-2 Individual Donations	$ 5,063.00	$ 2,205.00	*$ 2,500.00*	*$ 2,500.00*	*$ 3,500.00*							
5100-3 Memberships	$ 1,984.10	$ 1,432.00	*$ 1,500.00*	*$ 1,500.00*	*$ 3,000.00*							
5100-4 State/Local Funding	$ 72,800.00	$ 50,000.00	*$ 50,000.00*	*$ 120,000.00*	*$ 99,500.00*	**Requested amount through CSO Funding*						
5100-5 Education Programs	$ 10,560.00	$ -	*$ -*	*$ -*	*$ -*							
5100-6 Event/Fundraisers	$ 9,796.00	$ 9,291.00	*$ 8,000.00*	*$ 8,000.00*	*$ 8,000.00*							
5100-7 Contracts		$ -	*$ -*	*$ -*	*$ -*							
5100-8 Donor Advised Funds	$ 1,500.00	$ -	*$ -*	*$ -*	*$ -*							
5100-9 Foundation and Trusts	$ 3,500.00	$ -	*$ -*	*$ -*	*$ -*							
Total 5100 Unrestricted Income	**$ 117,833.49**	**$ 66,678.00**	***$ 67,000.00***	**$ 137,000.00**	**$ 126,000.00**							
Expenditures												
6100 Regional Center Expenses												
cc fees			*$ 300.00*	$ 300.00	$ 300.00							
6100-1 Operations/Permit Expenses	$ 760.00	$ 192.00	*$ 100.00*	$ 100.00	$ 100.00							
6100-2 Garmin (In-Reach)	$ 613.50	$ 40.90	*$ 300.00*	$ 300.00	$ 300.00							
6100-3 Program Expenses	$ 221,533.00	$ 53.02	*$ 1,000.00*	$ 1,000.00	$ 1,000.00							
6100-4 Event Expenses	$ 207,229.00	$ -	*$ 800.00*	$ 800.00	$ 800.00							
6100-5 Staff Development/Travel	$ -	$ 60.00	$ -	$ -	$ -							
6100-7 Supplies	$ 5,933.55	$ 374.95	*$ 2,000.00*	$ 2,000.00	$ 2,000.00							
CSO Audit Expenses					$ 20,000.00							
Total 6100 Regional Center Expenses	**$ 11,594.67**	**$ 720.87**	***$ 4,500.00***	**$ 4,500.00**	**$ 24,500.00**							
6200 AAIC Expenses												
6200-1 AAIC Insurance												
6200-1.1 General Liability	$ 6,175.00	$ 2,600.00	*$ 2,000.00*	$ 4,000.00	$ 4,000.00							
6200-1.2 Professional Liability	$ 6,666.00	$ 2,400.00	*$ 1,880.00*	$ 3,500.00	$ 3,500.00							
6200-1.3 Directors & Officers	$ 845.00	$ 340.00	*$ 320.00*	$ 320.00	$ 320.00							
6200-1.4 Workman's Comp Insurance	$ 7,228.00	$ 3,000.00	*$ 2,040.00*	$ 4,080.00	$ 4,080.00							
Total 6200-1 AAIC Insurance	**$ 20,714.00**	**$ 8,340.00**	***$ 6,240.00***	**$ 11,900.00**	**$ 11,900.00**							
6200-2 AAIC Admin												
6200-2.1 Advertising	$ 130.00	$ 200.00	*$ 40.00*	*$ 40.00*	*$ 40.00*							
6200-2.2 Accounting Fees	$ 4,308.27	$ 1,992.00	*$ 1,992.00*	*$ 1,992.00*	*$ 1,992.00*							
6200-2.3 Communications		$ 67.48	*$ -*	*$ -*	*$ -*							
6200-2.4 Bank & Assoc. Fees	$ 850.15	$ 422.53	*$ 399.98*	*$ 399.98*	*$ 399.98*							
6200-2.5 Office Expenses	$ 514.28	$ 240.00	*$ 140.00*	*$ 140.00*	*$ 140.00*							
6200-2.6 Website	$ 5,580.75	$ 1,392.00	*$ 4,320.00*	*$ 4,320.00*	*$ 4,320.00*							
6200-2.7 Postage & Shipping	$ 91.37	$ 48.00	*$ 48.00*	*$ 48.00*	*$ 48.00*							
6200-2.9 Permits & Licensing		$ 100.00	*$ -*	*$ -*	*$ -*							
Misc AAIC Expense	$ 246.00	$ 100.00	*$ 40.00*	*$ 40.00*	*$ 40.00*							
Fundraising		$ 200.00	*$ 200.00*	*$ 200.00*	*$ 200.00*							
Total 6200-2 AAIC Admin	**$ 11,720.82**	**$ 4,762.01**	***$ 7,179.98***	***$ 7,179.98***	***$ 7,179.98***							
Total 6200 AAIC Expenses	**$ 32,434.82**	**$ 13,102.01**	***$ 13,419.98***	**$ 19,079.98**	**$ 19,079.98**							
6200-8 Contractor Services												
66000 Payroll Expenses	$ 12,857.62											
66100 Taxes	$ 11,096.26	$ 5,027.00	$ 7,600.00	$ 19,000.00	$ 13,568.00							
66200 Wages	$ 90,349.00	$ 58,182.00	*$ 43,000.00*	$ 95,000.00	$ 67,840.00		admin-9,600	Gareth-30,240	P/T-27,000	approved is $24000-Gareth & $9400 Proobserver		
Total 66000 Payroll Expenses	**$ 114,302.88**	**$ 63,209.00**	***$ 50,600.00***	**$ 114,000.00**	**$ 81,408.00**		$1000 taxes					
Reconciliation Discrepancies-1												
Taxes & Licenses												
Total Operational Expenditures	**$ 158,377.88**	**$ 77,031.88**	***$ 68,519.98***	**$ 137,579.98**	**$ 124,987.98**							
Net Operating Revenue	**$ (40,544.39)**	**$ (10,353.88)**	***$ (1,519.98)***	**$ (579.98)**	**$ 1,012.02**							
	Values do not correlate directly due to old accounting system representing all of AAIC.											