

## 2026 LSRC Budget - Communications

| 2026 Communications Budget                     | TOTAL      | January    | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Revenue</b>                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>Revenue From Direct Contributions</b>       |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Corporate Contributions                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Individual Contributions                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Revenue From Direct Contributions</b> | <b>\$0</b> |
| <b>Revenue from Dues</b>                       |            |            |            |            |            |            |            |            |            |            |            |            |            |
| LSBA Member Dues                               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Membership Dues                                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Revenue from Dues</b>                 | <b>\$0</b> |
| <b>Revenue From Investments</b>                |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Dividends & interest - securities              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Personal Property - Rent                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Revenue From Investments</b>          | <b>\$0</b> |
| <b>Revenue From Other Sources</b>              |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Cost of merchandise sold                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Gross Sales - Merchandise                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Miscellaneous Revenue                          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Revenue From Other Sources</b>        | <b>\$0</b> |
| <b>Special Events</b>                          |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Special Events - Sponsors                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Special Events - Tickets                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Special Events - Vendors                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Special Events</b>                    | <b>\$0</b> |
| Unrealized gain (loss)                         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Revenue</b>                           | <b>\$0</b> |
| <b>Gross Profit</b>                            | <b>\$0</b> |
| <b>Expenditures</b>                            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>Contract service expenses</b>               |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Accounting fees                                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Event Services                                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |

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|--|----------------|--------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Legal fees                                     | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Maintenance services                           | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Professional fees - other                      | \$2,500        | \$0          | \$0          | \$0          | \$2,500        | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Technology Services <sup>1</sup>               | \$4,488        | \$350        | \$350        | \$350        | \$638          | \$350        | \$350          | \$350        | \$350        | \$350        | \$350        | \$350        | \$350        |
| <b>Total Contract service expenses</b>         | <b>\$6,988</b> | <b>\$350</b> | <b>\$350</b> | <b>\$350</b> | <b>\$3,138</b> | <b>\$350</b> | <b>\$350</b>   | <b>\$350</b> | <b>\$350</b> | <b>\$350</b> | <b>\$350</b> | <b>\$350</b> | <b>\$350</b> |
| <b>Facility &amp; equipment expenses</b>       |                |              |              |              |                |              |                |              |              |              |              |              |              |
| Equipment rental & maintenance                 | \$50           | \$0          | \$0          | \$0          | \$0            | \$0          | \$50           | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Maintenance                                    | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Maintenance Supplies                           | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Rent, parking, other occupancy                 | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Utilities                                      | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Total Facility &amp; equipment expenses</b> | <b>\$50</b>    | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>   | <b>\$50</b>    | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |
| <b>Non personnel expenses</b>                  |                |              |              |              |                |              |                |              |              |              |              |              |              |
| Advertising/Promotional <sup>2</sup>           | \$2,000        | \$0          | \$0          | \$222        | \$0            | \$0          | \$1,111        | \$222        | \$0          | \$0          | \$0          | \$0          | \$444        |
| Bank Charges                                   | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Bank Square and Paypal Fees                    | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Communications Expense <sup>3</sup>            | \$1,000        | \$0          | \$0          | \$0          | \$1,000        | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Community Affairs Expense                      | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Credit Card Fees                               | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Investment Expense                             | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Event Supplies                                 | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Office Supplies                                | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Postage & shipping                             | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Program Supplies                               | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Telephone & telecommunications                 | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Total Non personnel expenses</b>            | <b>\$3,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$222</b> | <b>\$1,000</b> | <b>\$0</b>   | <b>\$1,111</b> | <b>\$222</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$444</b> |
| <b>Other expenses</b>                          |                |              |              |              |                |              |                |              |              |              |              |              |              |
| Donations                                      | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Insurance - non-employee related               | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Membership dues - organization                 | \$0            | \$0          | \$0          | \$0          | \$0            | \$0          | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |

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|---|------------------|---------------|---------------|---------------|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Other expenses                              | \$0              | \$0           | \$0           | \$0           | \$0             | \$0           | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Total Other expenses</b>                 | <b>\$0</b>       | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| Special Events Expense                      |                  |               |               |               |                 |               |                 |               |               |               |               |               |               |
| Event Food                                  | \$0              | \$0           | \$0           | \$0           | \$0             | \$0           | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Total Special Events Expense</b>         | <b>\$0</b>       | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| Travel & meetings expenses                  |                  |               |               |               |                 |               |                 |               |               |               |               |               |               |
| Conferences, conventions, meetings          | \$0              | \$0           | \$0           | \$0           | \$0             | \$0           | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Total Travel &amp; meetings expenses</b> | <b>\$0</b>       | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| <b>Total Expenditures</b>                   | <b>\$10,038</b>  | <b>\$350</b>  | <b>\$350</b>  | <b>\$572</b>  | <b>\$4,138</b>  | <b>\$350</b>  | <b>\$1,511</b>  | <b>\$572</b>  | <b>\$350</b>  | <b>\$350</b>  | <b>\$350</b>  | <b>\$350</b>  | <b>\$794</b>  |
| <b>Net Operating Revenue</b>                | <b>-\$10,038</b> | <b>-\$350</b> | <b>-\$350</b> | <b>-\$572</b> | <b>-\$4,138</b> | <b>-\$350</b> | <b>-\$1,511</b> | <b>-\$572</b> | <b>-\$350</b> | <b>-\$350</b> | <b>-\$350</b> | <b>-\$350</b> | <b>-\$794</b> |
| Other Revenue                               |                  |               |               |               |                 |               |                 |               |               |               |               |               |               |
| Unrealized gains & losses (deleted)         | \$0              | \$0           | \$0           | \$0           | \$0             | \$0           | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Total Other Revenue</b>                  | <b>\$0</b>       | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| <b>Net Other Revenue</b>                    | <b>\$0</b>       | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| <b>Net Income</b>                           | <b>-\$10,038</b> | <b>-\$350</b> | <b>-\$350</b> | <b>-\$572</b> | <b>-\$4,138</b> | <b>-\$350</b> | <b>-\$1,511</b> | <b>-\$572</b> | <b>-\$350</b> | <b>-\$350</b> | <b>-\$350</b> | <b>-\$350</b> | <b>-\$794</b> |

<sup>1</sup> Hosting & Website updates

<sup>2</sup> Internet ads

<sup>3</sup> Marquis related