

2026 LSRC Budget - Fundraising

2026 Fundraising Budget	TOTAL	January	February	March	April	May	June	July	August	September	October	November	December
Revenue													
Revenue From Direct Contributions													
Corporate Contributions	\$500	\$0	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$123
Individual Contributions	\$9,000	\$0	\$1,440	\$506	\$0	\$1,877	\$0	\$0	\$115	\$691	\$691	\$3,628	\$53
Total Revenue From Direct Contributions	\$9,500	\$0	\$1,722	\$506	\$0	\$1,877	\$0	\$0	\$115	\$691	\$691	\$3,722	\$176
Revenue from Dues													
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
Total Revenue from Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue From Investments													
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
Total Revenue From Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue From Other Sources													
Cost of merchandise sold	-\$3,775	\$0	\$0	\$0	\$0	\$0	-\$710	\$0	\$0	-\$1,652	\$0	\$0	-\$1,413
Gross Sales - Merchandise ¹	\$11,798	\$0	\$0	\$0	\$0	\$0	\$2,362	\$0	\$0	\$6,337	\$0	\$219	\$2,879
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue From Other Sources	\$8,023	\$0	\$0	\$0	\$0	\$0	\$1,651	\$0	\$0	\$4,685	\$0	\$219	\$1,467
Special Events													
Special Events - Sponsors ³	\$6,000	\$0	\$0	\$0	\$0	\$3,219	\$2,781	\$0	\$0	\$0	\$0	\$0	\$0
Special Events - Tickets ²	\$189,500	\$0	\$0	\$76	\$9,819	\$31,257	\$35,665	\$0	\$0	\$0	\$29,085	\$83,535	\$62
Special Events - Vendors ⁴	\$6,800	\$0	\$0	\$0	\$0	\$486	\$3,400	\$0	\$0	\$108	\$2,267	\$540	\$0
Total Special Events	\$202,300	\$0	\$0	\$76	\$9,819	\$34,962	\$41,847	\$0	\$0	\$108	\$31,352	\$84,075	\$62
Unrealized gain (loss)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$219,823	\$0	\$1,722	\$582	\$9,819	\$36,839	\$43,498	\$0	\$115	\$5,484	\$32,043	\$88,016	\$1,704
Gross Profit	\$219,823	\$0	\$1,722	\$582	\$9,819	\$36,839	\$43,498	\$0	\$115	\$5,484	\$32,043	\$88,016	\$1,704
Expenditures													
Contract service expenses													
Accounting fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Event Services ⁵	\$53,200	\$2,731	\$2,611	\$2,731	\$1,555	\$2,112	\$7,680	\$19	\$2,616	\$3,336	\$16,000	\$6,000	\$5,808

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Fundraising Fees ⁶	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
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 services -- other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract service expenses	\$56,200	\$2,731	\$2,611	\$2,731	\$1,555	\$2,112	\$7,680	\$19	\$2,616	\$3,336	\$16,000	\$9,000	\$5,808
Facility & equipment expenses													
Equipment rental & maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
Total Facility & equipment expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non personnel expenses													
Advertising/Promotional ⁷	\$5,000	\$395	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$861	\$244
Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Square and Paypal Fees	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$360	\$12	\$170
Community Affairs Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Fees	\$7,012	\$0	\$0	\$0	\$0	\$37	\$1,662	\$921	\$0	\$246	\$2	\$1,735	\$2,408
Investment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Event Supplies	\$3,100	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$229	\$171	\$0	\$153	\$547
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
Total Non personnel expenses	\$15,762	\$395	\$0	\$0	\$0	\$37	\$7,162	\$921	\$229	\$525	\$363	\$2,761	\$3,369
Other expenses													
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
Other expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2026 Fundraising Budget	TOTAL	January	February	March	April	May	June	July	August	September	October	November	December
Total Other expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events Expense													
Event Food	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$250
Total Special Events Expense	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$250
Travel & meetings expenses													
Conferences, conventions, meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Travel & meetings expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$73,212	\$3,126	\$2,611	\$2,731	\$1,555	\$2,149	\$14,842	\$940	\$2,845	\$3,861	\$17,363	\$11,761	\$9,427
Net Operating Revenue	\$146,611	-\$3,126	-\$889	-\$2,150	\$8,264	\$34,690	\$28,657	-\$940	-\$2,730	\$1,623	\$14,680	\$76,254	-\$7,723
Other Revenue													
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Income	\$146,611	-\$3,126	-\$889	-\$2,150	\$8,264	\$34,690	\$28,657	-\$940	-\$2,730	\$1,623	\$14,680	\$76,254	-\$7,723

¹ Increase to merch sales from improved focus

² Improved Spring Tour (6k), Raise prices slightly for Holiday Tour

³ 6k from standard sponsorships

⁴ Sell out vendor booths for both tours (34x100)

⁵ Facilitator (\$24k); % of beer sales to Big Shark, other small event expenses

⁶ OneCause

⁷ Increased focus on advertising