

2026 LSRC Budget

2026 LSRC Budget	Totals	Monthly Budget											
	2026 Budget	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 ⁴	\$19,995	\$0	\$1,440	\$1,005	\$9,998	\$2,376	\$0	\$0	\$115	\$691	\$691	\$3,628	\$53
Total Revenue From Direct Contributions	\$20,495	\$0	\$1,722	\$1,005	\$9,998	\$2,376	\$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	\$40,000	\$2,399	\$2,467	\$3,904	\$1,401	\$4,216	\$4,229	\$2,482	\$2,218	\$2,815	\$4,300	\$3,753	\$5,814
Total Revenue from Dues	\$40,000	\$2,399	\$2,467	\$3,904	\$1,401	\$4,216	\$4,229	\$2,482	\$2,218	\$2,815	\$4,300	\$3,753	\$5,814
Revenue From Investments													
Dividends and interest - securities	\$10,000	\$634	\$741	\$917	\$747	\$739	\$1,601	\$709	\$441	\$443	\$439	\$388	\$2,202
Personal Property - Rent	\$2,400	\$0	\$0	\$0	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$1,500
Total Revenue From Investments	\$12,400	\$634	\$741	\$917	\$747	\$889	\$1,751	\$859	\$591	\$593	\$589	\$388	\$3,702
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	\$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	\$6,000	\$0	\$0	\$0	\$0	\$3,219	\$2,781	\$0	\$0	\$0	\$0	\$0	\$0
Special Events - Tickets	\$189,500	\$0	\$0	\$76	\$9,819	\$31,257	\$35,665	\$0	\$0	\$0	\$29,085	\$83,535	\$62
Special Events - Vendors	\$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
Total Revenue	\$283,218	\$3,033	\$4,931	\$5,902	\$21,965	\$42,443	\$49,479	\$3,341	\$2,925	\$8,892	\$36,932	\$92,157	\$11,220
Gross Profit	\$283,218	\$3,033	\$4,931	\$5,902	\$21,965	\$42,443	\$49,479	\$3,341	\$2,925	\$8,892	\$36,932	\$92,157	\$11,220
Accounting fees	\$24,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Event Services ⁵	\$53,300	\$2,731	\$2,611	\$2,731	\$1,555	\$2,112	\$7,680	\$19	\$2,616	\$13,336	\$6,000	\$6,000	\$5,908
Fundraising Fees	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
Legal fees ³	\$25,000	\$0	\$2,778	\$2,778	\$2,778	\$2,778	\$2,778	\$2,778	\$4,167	\$4,167	\$0	\$0	\$0
Maintenance services ¹	\$113,500	\$0	\$0	\$17,149	\$14,363	\$7,427	\$18,958	\$8,495	\$11,147	\$6,561	\$5,594	\$6,191	\$17,589

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Professional fees - other	² \$9,500	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,439	\$5,811
Technology Services	\$4,488	\$350	\$350	\$350	\$638	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
Total Contract service expenses	\$232,788	\$5,081	\$7,739	\$25,008	\$22,584	\$14,667	\$31,766	\$13,642	\$20,280	\$26,414	\$13,944	\$19,980	\$31,658
Facility & equipment expenses													
Equipment rental & maintenance	\$50	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	⁶ \$9,000	\$338	\$338	\$338	\$2,373	\$2,544	\$338	\$338	\$338	\$1,046	\$338	\$338	\$338
Maintenance Supplies	\$6,350	\$712	\$874	\$0	\$71	\$158	\$350	\$0	\$0	\$1,882	\$1,225	\$1,061	\$16
Rent, parking, other occupancy	\$14,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$3,000
Utilities	\$12,207	\$743	\$445	\$1,393	\$613	\$745	\$846	\$41	\$2,563	\$2,047	\$353	\$952	\$1,467
Total Facility & equipment expenses	\$41,607	\$2,792	\$2,657	\$2,731	\$4,057	\$4,447	\$2,584	\$1,378	\$3,900	\$5,976	\$2,915	\$3,350	\$4,820
Non personnel expenses													
Advertising/Promotional	\$7,000	\$395	\$0	\$222	\$0	\$0	\$4,611	\$222	\$0	\$0	\$0	\$861	\$688
Bank Charges	\$150	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13
Bank Square and Paypal Fees	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$360	\$12	\$170
Communications Expense	\$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	\$7,698	\$0	\$0	\$0	\$21	\$145	\$1,780	\$991	\$0	\$331	\$2	\$1,870	\$2,557
Investment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Event Supplies	\$4,800	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$229	\$371	\$1,200	\$453	\$547
Office Supplies	\$200	\$0	\$0	\$0	\$0	\$277	\$0	\$0	\$0	-\$77	\$0	\$0	\$0
Printing & copying	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage & shipping	\$150	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Program Supplies	\$3,700	\$507	\$136	\$215	\$452	\$232	\$233	\$137	\$497	\$155	\$236	\$581	\$320
Telephone & telecommunications	\$500	\$0	\$0	\$0	\$0	\$0	\$23,069	\$0	-\$22,569	\$0	\$0	\$0	\$0
Total Non personnel expenses	\$26,348	\$914	\$148	\$949	\$1,486	\$667	\$31,856	\$1,362	-\$21,831	\$899	\$1,812	\$3,790	\$4,295
Other expenses													
Donations	\$7,000	\$0	\$875	\$0	\$0	\$6,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - non-employee related	\$7,946	\$0	\$0	\$0	\$7,946	\$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
Total Other expenses	\$14,946	\$0	\$875	\$0	\$7,946	\$6,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events Expense													
Event Food	\$3,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$1,750	\$500	\$0	\$500
Total Special Events Expense	\$3,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$1,750	\$500	\$0	\$500
Travel & meetings expenses													
Conferences, conventions, meetings	\$1,800	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0
Total Travel & meetings expenses	\$1,800	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0
Total Expenditures	\$320,488	\$9,237	\$11,419	\$28,688	\$36,522	\$25,906	\$66,455	\$16,832	\$2,349	\$35,039	\$19,622	\$27,120	\$41,273
Net Operating Revenue	-\$37,271	-\$6,205	-\$6,488	-\$22,786	-\$14,558	\$16,537	-\$16,977	-\$13,49	\$575	-\$26,146	\$17,310	\$65,036	-\$30,053
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	-\$37,271	-\$6,205	-\$6,488	-\$22,786	-\$14,558	\$16,537	-\$16,977	-\$13,49	\$575	-\$26,146	\$17,310	\$65,036	-\$30,053

¹ \$25k for irrigation improvements; Street signs \$12k; Curbs/sidewalk brick repair \$10k; Routine maintenance; Snow removal \$15k

² Holiday security patrol \$3.5k x 2

³ All legal fees - problem properties \$15k; \$10k contingencies

⁴ Community Garden: Adding 2 raised beds, 57 x 35 per bed; 9k from Jim King Fund

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

⁶ Park House: Locks, general maintenance