

2026 LSRC Budget

2026 LSRC Budget	Totals					
	2024 Actual	2025 YTD Nov Actual	2025 Budget	2026 Budget	Var to 2025 budget	Var to 2025 YTD
Revenue						
Revenue From Direct Contributions						
Corporate Contributions	\$3,905	\$400	\$2,022	\$500	-75.3%	25.0%
Individual Contributions	⁴ \$12,716	\$7,769	\$6,329	\$19,995	215.9%	157.4%
Total Revenue From Direct Contributions	\$16,621	\$8,169	\$8,351	\$20,495	145.4%	150.9%
Revenue from Dues						
LSBA Member Dues	\$270	\$25	\$0	\$0		-100.0%
Membership Dues	\$43,384	\$42,454	\$37,000	\$40,000	8.1%	-5.8%
Total Revenue from Dues	\$43,654	\$42,479	\$37,000	\$40,000	8.1%	-5.8%
Revenue From Investments						
Dividends and interest - securities	\$11,702	\$8,864	\$0	\$10,000		12.8%
Personal Property - Rent	\$1,150	\$390	\$1,500	\$2,400	60.0%	515.4%
Total Revenue From Investments	\$12,852	\$9,254	\$1,500	\$12,400	726.7%	34.0%
Revenue From Other Sources						
Cost of merchandise sold	-\$3,166	-\$2,409	-\$2,000	-\$3,775	-88.8%	-56.7%
Gross Sales - Merchandise	\$8,879	\$9,288	\$7,675	\$11,798	53.7%	27.0%
Miscellaneous Revenue	\$454	\$0	\$0	\$0		
Total Revenue From Other Sources	\$6,167	\$6,879	\$5,675	\$8,023	41.4%	16.6%
Special Events						
Special Events - Sponsors	\$4,125	\$4,350	\$8,000	\$6,000	-25.0%	37.9%
Special Events - Tickets	\$106,293	\$131,085	\$180,895	\$189,500	4.8%	44.6%
Special Events - Vendors	\$3,922	\$5,200	\$5,500	\$6,800	23.6%	30.8%
Total Special Events	\$114,340	\$140,635	\$194,395	\$202,300	4.1%	43.8%
Total Revenue	\$193,633	\$207,415	\$246,921	\$283,218	14.7%	36.5%
Gross Profit	\$193,633	\$207,415	\$246,921	\$283,218	14.7%	36.5%
Accounting fees	\$7,909	\$25,333	\$10,670	\$24,000	124.9%	-5.3%
Event Services	⁵ \$18,068	\$29,610	\$13,950	\$53,300	282.1%	80.0%

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Fundraising Fees	\$0	\$0	\$0	\$3,000		
Legal fees	³ \$50	\$10,939	\$15,000	\$25,000	66.7%	128.5%
Maintenance services	¹ \$40,788	\$50,540	\$96,200	\$113,500	18.0%	124.6%
Professional fees - other	² \$12,142	\$1,111	\$20,000	\$9,500	-52.5%	754.8%
Technology Services	\$0	\$20,525	\$760	\$4,488	490.5%	-78.1%
Total Contract service expenses	\$78,957	\$138,057	\$156,580	\$232,788	48.7%	68.6%
Facility & equipment expenses						
Equipment rental & maintenance	\$112	\$229	\$10,500	\$50	-99.5%	-78.1%
Maintenance	⁶ \$761	\$423	\$4,000	\$9,000	125.0%	2025.8%
Maintenance Supplies	\$14,441	\$19,119	\$11,900	\$6,350	-46.6%	-66.8%
Rent, parking, other occupancy	\$5,400	\$11,059	\$12,320	\$14,000	13.6%	26.6%
Utilities	\$10,619	\$10,436	\$25,882	\$12,207	-52.8%	17.0%
Total Facility & equipment expenses	\$31,333	\$41,266	\$64,602	\$41,607	-35.6%	0.8%
Non personnel expenses						
Advertising/Promotional	\$2,903	\$3,750	\$2,500	\$7,000	180.0%	86.7%
Bank Charges	\$10	\$83	\$10	\$150	1400.0%	81.2%
Bank Square and Paypal Fees	\$888	\$531	\$2,598	\$650	-75.0%	22.4%
Communications Expense	\$0	\$745	\$0	\$1,000		34.2%
Community Affairs Expense	\$0	\$0	\$0	\$0		
Credit Card Fees	\$5,286	\$5,332	\$2,200	\$7,698	249.9%	44.4%
Investment Expense	\$1,000	\$12,460	\$1,000	\$0	-100.0%	-100.0%
Event Supplies	\$2,144	\$2,114	\$9,190	\$4,800	-47.8%	127.1%
Office Supplies	\$0	\$160	\$0	\$200		24.8%
Printing & copying	\$758	\$2,484	\$0	\$500		-79.9%
Postage & shipping	\$38	\$61	\$0	\$150		146.1%
Program Supplies	\$1,532	\$1,500	\$11,500	\$3,700	-67.8%	146.6%
Telephone & telecommunications	\$201	\$9	\$1,420	\$500	-64.8%	5687.0%

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Total Non personnel expenses	\$14,760	\$29,228	\$30,418	\$26,348	-13.4%	-9.9%
Other expenses						
Donations	\$11,338	\$4,000	\$14,058	\$7,000	-50.2%	75.0%
Insurance - non-employee related	\$5,025	\$5,575	\$6,260	\$7,946	26.9%	42.5%
Membership dues - organization	\$450	\$450	\$500	\$0	-100.0%	-100.0%
Other expenses	\$394	\$0	\$0	\$0		
Total Other expenses	\$17,207	\$10,025	\$20,818	\$14,946	-28.2%	49.1%
Special Events Expense						
Event Food	\$5,491	\$1,384	\$0	\$3,000		116.7%
Total Special Events Expense	\$5,491	\$1,384	\$0	\$3,000		116.7%
Travel & meetings expenses						
Conferences, conventions, meetings	\$3,500	\$3,500	\$4,500	\$1,800	-60.0%	-48.6%
Total Travel & meetings expenses	\$3,500	\$3,500	\$4,500	\$1,800	-60.0%	-48.6%
Total Expenditures	\$151,247	\$223,460	\$276,918	\$320,488	15.7%	43.4%
Net Operating Revenue	\$42,386	-\$16,045	-\$29,997	-\$37,271	-24.2%	-132.3%
Other Revenue						
Total Other Revenue	\$0	\$0	\$0	\$0		
Net Other Revenue	\$0	\$0	\$0	\$0		
Net Income	\$42,386	-\$16,045	-\$29,997	-\$37,271	-24.2%	-132.3%

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

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