

## 2026 LSRC Budget - Membership

| 2026 Membership 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>\$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>Revenue from Dues</b>                       |                 |                |                |                |                |                |                |                |                |                |                |                |                |
| LSBA Member Dues                               | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| Membership Dues <sup>1</sup>                   | \$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        |
| <b>Total Revenue from Dues</b>                 | <b>\$40,000</b> | <b>\$2,399</b> | <b>\$2,467</b> | <b>\$3,904</b> | <b>\$1,401</b> | <b>\$4,216</b> | <b>\$4,229</b> | <b>\$2,482</b> | <b>\$2,218</b> | <b>\$2,815</b> | <b>\$4,300</b> | <b>\$3,753</b> | <b>\$5,814</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>\$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>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>\$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>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>      | <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>     |
| Unrealized gain (loss)                         | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Total Revenue</b>                           | <b>\$40,000</b> | <b>\$2,399</b> | <b>\$2,467</b> | <b>\$3,904</b> | <b>\$1,401</b> | <b>\$4,216</b> | <b>\$4,229</b> | <b>\$2,482</b> | <b>\$2,218</b> | <b>\$2,815</b> | <b>\$4,300</b> | <b>\$3,753</b> | <b>\$5,814</b> |
| <b>Gross Profit</b>                            | <b>\$40,000</b> | <b>\$2,399</b> | <b>\$2,467</b> | <b>\$3,904</b> | <b>\$1,401</b> | <b>\$4,216</b> | <b>\$4,229</b> | <b>\$2,482</b> | <b>\$2,218</b> | <b>\$2,815</b> | <b>\$4,300</b> | <b>\$3,753</b> | <b>\$5,814</b> |
| <b>Expenditures</b>                            |                 |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>Contract service expenses</b>               |                 |                |                |                |                |                |                |                |                |                |                |                |                |
| Accounting fees                                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

## 2026 LSRC Budget - Membership

| 2026 Membership Budget                         | TOTAL                | January     | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     |
|--|----------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Event Services                                 | \$0                  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$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          |
| <b>Total Contract service 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>Facility &amp; equipment expenses</b>       |                      |             |              |              |              |              |              |              |              |              |              |              |              |
| 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          |
| <b>Total Facility &amp; equipment 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>Non personnel expenses</b>                  |                      |             |              |              |              |              |              |              |              |              |              |              |              |
| Advertising/Promotional                        | \$0                  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 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          |
| Community Affairs Expense                      | \$0                  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Credit Card Fees                               | \$686                | \$41        | \$42         | \$67         | \$24         | \$72         | \$73         | \$43         | \$38         | \$48         | \$74         | \$64         | \$100        |
| Investment Expense                             | \$0                  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Event Supplies                                 | \$200                | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$200        | \$0          | \$0          | \$0          |
| Office Supplies                                | \$0                  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Printing & copying                             | \$500                | \$0         | \$0          | \$500        | \$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                               | <sup>2</sup> \$2,200 | \$0         | \$268        | \$215        | \$77         | \$232        | \$233        | \$137        | \$122        | \$155        | \$236        | \$206        | \$320        |
| Telephone & telecommunications                 | \$0                  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Total Non personnel expenses</b>            | <b>\$3,586</b>       | <b>\$41</b> | <b>\$310</b> | <b>\$782</b> | <b>\$101</b> | <b>\$304</b> | <b>\$305</b> | <b>\$179</b> | <b>\$160</b> | <b>\$403</b> | <b>\$310</b> | <b>\$271</b> | <b>\$419</b> |
| <b>Other expenses</b>                          |                      |             |              |              |              |              |              |              |              |              |              |              |              |
| Donations                                      | \$0                  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |

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|---|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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            |
| <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>     |
| <b>Special Events Expense</b>               |                 |                |                |                |                |                |                |                |                |                |                |                |                |
| Event Food <sup>3</sup>                     | \$1,750         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$1,750        | \$0            | \$0            | \$0            |
| <b>Total Special Events Expense</b>         | <b>\$1,750</b>  | <b>\$0</b>     | <b>\$1,750</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |
| <b>Travel &amp; meetings expenses</b>       |                 |                |                |                |                |                |                |                |                |                |                |                |                |
| 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>\$5,336</b>  | <b>\$41</b>    | <b>\$310</b>   | <b>\$782</b>   | <b>\$101</b>   | <b>\$304</b>   | <b>\$305</b>   | <b>\$179</b>   | <b>\$160</b>   | <b>\$2,153</b> | <b>\$310</b>   | <b>\$271</b>   | <b>\$419</b>   |
| <b>Net Operating Revenue</b>                | <b>\$34,664</b> | <b>\$2,358</b> | <b>\$2,157</b> | <b>\$3,122</b> | <b>\$1,300</b> | <b>\$3,912</b> | <b>\$3,924</b> | <b>\$2,303</b> | <b>\$2,058</b> | <b>\$662</b>   | <b>\$3,990</b> | <b>\$3,483</b> | <b>\$5,394</b> |
| <b>Other Revenue</b>                        |                 |                |                |                |                |                |                |                |                |                |                |                |                |
| <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 Revenue</b>                          | <b>\$34,664</b> | <b>\$2,358</b> | <b>\$2,157</b> | <b>\$3,122</b> | <b>\$1,300</b> | <b>\$3,912</b> | <b>\$3,924</b> | <b>\$2,303</b> | <b>\$2,058</b> | <b>\$662</b>   | <b>\$3,990</b> | <b>\$3,483</b> | <b>\$5,394</b> |

<sup>1</sup> Strategy to maintain membership levels with a combination of new residents and maintaining current members

<sup>2</sup> Thank you gifts by level for brand new members to LSRC

<sup>3</sup> New resident social - Food; happy hours/new member recruitment - \$100 per happy hour + Supplies (1.5 hrs each)