

2026 LSRC Budget - Safety

2026 Safety Budget	TOTAL	January	February	March	April	May	June	July	August	September	October	November	December
Revenue													
Revenue From Direct Contributions													
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
Total Revenue From Direct Contributions	\$0												
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												
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												
Revenue From Other Sources													
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
Total Revenue From Other Sources	\$0												
Special Events													
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
Total Special Events	\$0												
Unrealized gain (loss)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0												
Gross Profit	\$0												
Expenditures													
Contract service expenses													
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 ¹	\$1,500	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0
Professional fees - other ²	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,189	\$5,811
Technology Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract service expenses	\$8,500	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$750	\$0	\$0	\$1,189	\$5,811
Facility & equipment expenses													
Equipment rental & maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance ¹	\$1,500	\$0	\$0	\$0	\$310	\$481	\$0	\$0	\$0	\$709	\$0	\$0	\$0
Maintenance Supplies ⁴	\$4,000	\$712	\$803	\$0	\$0	\$0	\$325	\$0	\$0	\$1,322	\$838	\$0	\$0
Rent, parking, other occupancy ³	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Utilities ³	\$3,799	\$294	\$0	\$593	\$299	\$299	\$81	\$0	\$1,251	\$254	\$0	\$426	\$300
Total Facility & equipment expenses	\$21,299	\$2,006	\$1,803	\$1,593	\$1,609	\$1,780	\$1,406	\$1,000	\$2,251	\$3,285	\$1,838	\$1,426	\$1,300
Non personnel expenses													
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	\$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 ⁵	\$1,500	\$0	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$331	\$0	\$0	\$1,040
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	\$1,500	\$0	\$375	\$0	\$375	\$0	\$0	\$0	\$375	\$0	\$0	\$375	\$0
Telephone & telecommunications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Non personnel expenses	\$3,000	\$0	\$375	\$129	\$375	\$0	\$0	\$0	\$375	\$331	\$0	\$375	\$1,040
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 Safety 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Special Events Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$32,799	\$2,006	\$2,178	\$1,722	\$2,734	\$1,780	\$1,406	\$1,000	\$3,376	\$3,616	\$1,838	\$2,991	\$8,151
Net Operating Revenue	-\$32,799	-\$2,006	-\$2,178	-\$1,722	-\$2,734	-\$1,780	-\$1,406	-\$1,000	-\$3,376	-\$3,616	-\$1,838	-\$2,991	-\$8,151
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	-\$32,799	-\$2,006	-\$2,178	-\$1,722	-\$2,734	-\$1,780	-\$1,406	-\$1,000	-\$3,376	-\$3,616	-\$1,838	-\$2,991	-\$8,151

¹ Potential substation expenses

² Holiday Security (3500 per month)

³ Substation rent/utilities

⁴ Temporary speed bumps & replacement signs; Substation supplies @ 375x4

⁵ National Night Out