2026-2027 BUDGET PROPOSAL

Budgeted Items	Prior Year Performance					Current Year Performance						Next Year Budget	
	2025 Approved Budget	2025 Forecast	Through Sept 30, 2025	2025 Actual	2025 Difference in Forecast	2026 Approved Budget	Through Sept 30, 2026	YTD Growth/Loss %	Remainder 2026 Expected	2026 Forecast	Change (Approved -> Forecast)	2027 Approved Budget	2026 Percent of Total
INCOME													
Dues - A, Y, & J Members	$ 7,421.00	$ 6,870.00	$ 5,163.00	$ 5,845.00	-14.9%	$ 6,870.00	$ 6,567.00	27.2%	$ 867.00	$ 7,434.00	7.6%	$ 7,998.00	16.43%
Term Memberships	$ 2,000.00	$ 1,221.00	$ 900.00	$ 1,800.00	47.4%	$ 2,000.00	$ -	-100.0%	$ -	$ -	0.0%	$ 2,000.00	4.78%
Life Memberships	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	0.00%
General Fund Account Interest	$ 9.70	$ 2,708.00	$ 1,957.89	$ 10.00	-99.6%	$ 1,900.00	$ 1,453.00	-25.8%	$ -	$ 1,453.00	-30.8%	$ -	4.54%
Life Fund Account Interest	$ -	$ -	$ -		0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	0.00%
Term Fund Account Interest	$ -	$ -	$ -		0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	0.00%
Oracle Stock Dividends	$ 448.00	$ 600.00	$ -	$ -	-100.0%	$ 240.00	$ -	0.0%	$ 600.00	$ 600.00	60.0%	$ 240.00	0.57%
Gifts, Grants, and Donations	$ 2,711.00	$ -	$ -	$ -	0.0%	$ 2,711.00	$ -	0.0%	$ -	$ -	0.0%	$ -	6.48%
AGM	$ 16,150.00	$ 4,961.00	$ 4,771.50	$ 5,229.00	5.4%	$ 16,150.00	$ -	-100.0%	$ -	$ -	0.0%	$ 12,500.00	38.62%
Other	$ -	$ -	$ -	$ 6,000.00	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	0.00%
Museum Donations	$ 11,000.00	$ 13,500.00	$ 12,500.00	$ 12,500.00	-7.4%	$ 11,000.00	$ 2,500.00	-80.0%	$ 10,000.00	$ 12,500.00	12.0%	$ 10,000.00	26.31%
Transfer from General Account	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	0.00%
Transfer from Term Account	$ 196.61	$ 147.20	$ -	$ 164.00	11.4%	$ 147.86	$ -	0.0%	$ 279.76	$ 279.76	47.1%	$ 281.00	0.35%
Transfer from Life Account	$ 1,023.46	$ 795.00	$ -	$ 2,595.00	226.4%	$ 796.10	$ -	0.0%	$ 822.01	$ 822.01	3.2%	$ 895.00	1.90%
Gross Income	$ 40,959.77	$ 30,802.20	$ 23,340.46	$ 34,143.00	10.8%	$ 41,814.96	$ 10,520.00	-54.9%	$ 12,568.77	$ 23,088.77	-81.1%	$ 33,914.00	100.00%
EXPENSES													
Dues to Association	$ 3,914.00	$ 3,386.00	$ -	$ 3,386.00	0.0%	$ 3,386.21	$ -	0.0%	$ 4,362.23	$ 4,362.23	22.4%	$ 4,363.00	7.81%
Urlar Expenses	$ 261.00	$ 1,260.00	$ 1,260.00	$ 1,260.00	0.0%	$ 261.00	$ -	-100.0%	$ -	$ -	0.0%	$ 300.00	0.60%
Postage and Supplies	$ 172.00	$ -	$ -	$ 203.00	0.0%	$ 172.00	$ 217.00	0.0%	$ -	$ 217.00	20.7%	$ 200.00	0.40%
AGM Gifts	$ 225.00	$ 225.00	$ -	$ -	-100.0%	$ 225.00	$ -	0.0%	$ 225.00	$ 225.00	0.0%	$ 500.00	0.52%
AGM	$ 16,150.00	$ 6,288.00	$ 288.00	$ 5,637.00	-10.4%	$ 16,150.00	$ -	-100.0%	$ -	$ -	0.0%	$ 7,500.00	37.23%
Regional Commissioner Expenses	$ 2,200.00	$ 2,200.00	$ 30.00	$ 2,555.00	16.1%	$ 3,200.00	$ 688.00	2193.3%	$ 2,500.00	$ 3,188.00	-0.4%	$ 3,200.00	7.38%
Marketing				$ -	0.0%	$ 1,345.00	$ 1,345.00	0.0%	$ -	$ 1,345.00	0.0%	$ -	3.10%
Microsoft License				$ 264.00	0.0%	$ 462.00	$ -	0.0%	$ 264.00	$ 462.00	0.0%	$ 462.00	1.06%
ElectionBuddy				$ -	0.0%	$ -	$ -	0.0%	$ 99.00	$ 99.00	100.0%	$ -	0.00%
Credit Card Processing & Fees	$ 308.00	$ 255.00	$ 159.00	$ 214.00	-16.1%	$ 308.00	$ 179.00	12.6%	$ 96.00	$ 275.00	-12.0%	$ 275.00	0.71%
Flipping Book	$ -	$ -	$ -	$ 55.00	0.0%	$ -	$ 55.00	0.0%	$ 1,116.00	$ -	0.0%	$ 1,500.00	0.00%
Vimeo	$ 144.00	$ 144.00	$ -	$ -	0.0%	$ 144.00	$ -	0.0%	$ 144.00	$ 144.00	0.0%	$ 144.00	0.33%
Other	$ -	$ -	$ -	$ 6,000.00	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	0.00%
Scholarship Fund	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	0.00%
Flowers	$ 125.00	$ 100.00	$ -	$ 127.00	27.0%	$ 125.00	$ -	0.0%	$ 100.00	$ 100.00	-25.0%	$ 125.00	0.29%
AGM Debts/Deposits	$ 1,000.00	$ 5,350.00	$ 5,350.00	$ 5,350.00	0.0%	$ 5,000.00	$ -	-100.0%	$ -	$ -	0.0%	$ 5,000.00	11.53%
Musem Donations	$ 11,000.00	$ 22,500.00	$ -		-100.0%	$ 11,000.00	$ 2,500.00	0.0%	$ 10,000.00	$ 12,500.00	12.0%	$ 10,000.00	25.36%
Urlar Digital Storage	$ -	$ -	$ -		0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	0.00%
Transfer to General Account	$ -	$ -	$ -		0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	0.00%
Transfer to Term Account	$ 840.00	$ 810.00	$ -	$ 854.00	5.4%	$ 840.00	$ -	0.0%	$ -	$ -	0.0%	$ 840.00	1.94%
Transfer to Life Account	$ 764.00	$ -	$ -	$ 1,620.00	0.0%	$ 764.00	$ -	0.0%	$ -	$ -	0.0%	$ 764.00	1.76%
Gross Expenses	$ 37,178.00	$ 42,593.00	$ 7,087.00	$ 27,525.00	-35.4%	$ 43,382.21	$ 4,984.00	-29.7%	$ 18,906.23	$ 22,917.23	-89.3%	$ 35,173.00	100.00%
Income minus Expenses	$ 3,781.77	$ (11,790.80)	$ 16,253.46	$ 6,618.00	-156.1%	$ 1,866.22	$ 5,536.00	-65.9%	$ (6,337.46)	$ 171.54	-987.9%	$ (1,259.00)	

Year To Date in Review
- Outstanding job the the convenors and Regional Commissioners in getting new sign ups!
- Merrill Account did take a small decreate in value due to performance of markets.
- Dues of $4,362.23 were paid to CMA in October 2026
- Funding in brokerage account has returned to its original structure as of September 2026. Previously there was a Fixed Income fund which has returned to cash. As a result, we are not likely to see interest on the Merrill Account in 2027.

Going forward - 2026-2027
- Continue the momentum and find new ways to increase enrollment
- Discussion with AST to provide dividend checks
- In general, all costs for everything are higher this year, so the budget has been increased in many operating areas

Other financial items of note:
- The Oracle stock took a massive slide in 2026, having decreased roughly 51% in the past year. This greatly affected our overall Net Worth, and puts the stock about where it was in Q3 2024. In other words, two years of growth eliminated in one year.
- There was $10,000 that was moved to our brokerage account due to a surplus in operating. That was advised in error because we still owed the CMA Museum funds that were donated but not provided until proper scope was established. That $10,000 was returned to operating along with the $6,000 to support the 2025 AGM.
- The category "AGM Sword Shipping" has merged with general AGM Fees. Historically the cost was $75

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Assets and Liabilities
(As of September 30, 2026)

Assets		9/30/2025	*Withdrawals from ML*	*Additions to ML*	9/30/2026	Net X-Fer on 10/1/24
B of A Checking Account	$	25,490.22			$ 15,093.82	
Merrill Lynch Account	$	110,125.91			$ 108,357.60	
General Account	$	79,495.00			$ 80,693.01	$ 7,025.31
Term Member Account	$	2,134.80	$ 213.48	$ 810.00	$ 2,731.32	$ 596.52 to ML Acct
Life Member Account	$	25,704.40	$ 771.13	$ -	$ 24,933.27	$ 771.13 to BoA Acct
PayPal Account	$	9,572.18			$ 162.68	
Market Value of Oracle Stock	$	98,434.00			$ 48,055.00	
Total Assets	***$***	***243,622.31***			***$ 171,669.10***	Transfer: $6850.7 to ML Acct

Liabilities					
Museum Funds		$22,500.00			$0.00
Museum Acquisition Fund	$	-		$	-
AGM Expenses	$	6,000.00		$	-
Bills Due and Payable	$	-		$	-
Dues to Association	$	3,385.63		$	4,362.23
Total Liabilities	***$***	***11,171.12***		***$***	***4,362.23***

Net Worth of the US Branch		
2026	**$**	**167,306.87**
2025	**$**	**211,736.68**
2024	**$**	**148,922.39**
Change of Net Worth in 12 Month Period	**$**	**(44,429.81)**
Change of Net Worth in prior 12 Month Period	**$**	**62,814.29**

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