



2025-26 Budget



2025-26 Budget

		2024-25 Budget	2025-26 Budget	Variance
Income		396,947	415,090	18,143
Expense		362,541	376,794	14,253
Net Ordinary Income (Loss)		34,406	38,296	3,890
Member Drops		18,563	16,028	(2,535)
Net Income (Loss)		15,843	22,268	6,424

2025-26 Budget

Income		2024-25 Budget	2025-26 Budget	Variance
Membership Income		118,521	120,588	2,067

Assumptions

60 new members (5 per month)

Current Membership August 25

Members 360 - +14
New Members - 78 +6
Dropped Members - 76 -2

Historical	New	Dropped
2024-25	70	74
2023-24	72	78
2022-23	66	73
2021-22	69	67

2025-26 Budget

Income		2024-25 Budget	2025-26 Budget	Variance
Partership Income		143,000	148,000	5,000

Increased	Added	Decreased	Dropped
Orlando Health	Land Title	SouthState	Draper
Gold to Trustee	Gold	Gold to Bronze	Bronze

2025-26 Budget

Income		2024-25 Budget	2025-26 Budget	Variance
Events Income		110,425	121,500	11.075

Assumptions

Politics in the Barn in 2026
adds \$18,000 in revenue

Event	Increase	Decrease	Comment
Annual Banquet		\$4,000	\$5,000 under budget
Scavenger Hunt	\$1,875		Marketing

2025-26 Budget

Expense		2024-25 Budget	2025-26 Budget	Variance
Employee		194,977	199,121	4,144

Assumptions

- Compensation Increase for Office and Events Managers
- One time bonus for each employee
- Provides for Social Media/Graphic Design position (if needed)

2025-26 Budget

Expense		2024-25 Budget	2025-26 Budget	Variance
Occupancy		22,673	24,677	2,005

Assumptions

- Possible re-bid of building insurance
- \$3,600 for ongoing building maintenance

2025-26 Budget

Expense		2024-25 Budget	2025-26 Budget	Variance
Operations		52,731	50,271	(2,460)

Assumptions

- Purchase of new iPad, Camera/Microphones for Computers, Network computer)
- \$5,000 in meetings and conferences (same as last year)

2025-26 Budget

Expense		2024-25 Budget	2025-26 Budget	Variance
Events Expense		75,878	89,020	13,142

Assumptions

Politics in the Barn in 2026

Event	Increase	Decrease	Comment
Scavenger Hubt	\$1,300		Expand Event
Politics in the Barn	\$11,000		No event in '25

2025-26 Budget

Events P&L		2024-25 Budget	2025-26 Budget	Variance
Income		110,425	121,500	11,075
Expense		75,878	89,020	13,142
Net Income		34,547	32,480	(2,067)

2025-26 Budget

Member Drops		2024-25 Budget	2025-26 Budget	Variance
As of 8/25		18,563	16,028	(2,535)

Assumptions

Add \$10,000
contingency

Total - \$16,028

Past Due	Current	1-30	31-60	61-90	91-120	>120	Total
	\$18,899	\$8,791	\$1,535	\$4,863	\$3,767	\$679	\$19,544 (not current)
Factor		1%	30%	50%	70%	70%	
Total		\$88	\$460	\$2,432	\$2,573	\$475	\$6,028

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Income		396,947	415,090	18,143
Expense		362,241	376,794	14,253
Net Ordinary Income (Loss)		34,407	38,296	3,890
Member Drops		18,563	16,028	(2,535)
Net Income (Loss)		15,843	22,268	6,424