Fund 101 - 2027 Budget

	Proposed FY2027 Budget	OPERATING FUND 101		
		Fund 101 Only		
	Total Conference Budget - Fund 101 FY 2027	TOTAL APPROVED BUDGET FY 2026	Audited TOTAL ACTUAL FY 2025	Audited TOTAL ACTUAL FY 2024
REVENUES				
OCWM (Gross)	585,000	600,000	674,350	591,559
OCWM (National Share)	(203,288)	(208,500)	(234,337)	(193,167)
Total OCWM	**381,712**	**391,500**	**440,013**	**398,392**
Per Capita	**110,000**	**110,000**	**152,370**	**87,985**
Annual Fund, Special Gifts and Offerings	**123,000**	**123,000**	**84,529**	**80,905**
Board & Designated Fund Support Transferred				
Annual Allocation from Ashley Endowment & PPLF	776,025	686,234		
Transfers from unused Ashley & PPLF	131,500	115,837		
Other Board & Designated Funds Support*	405,761	352,646		
Total Fund Support Transferred	**1,313,286**	**1,154,717**	**557,635**	**352,143**
Other Income				
Registrations, Int & Div, Other	**168,500**	**220,000**	**284,036**	**143,826**
TOTAL REVENUES	**2,096,498**	**1,999,217**	**1,518,583**	**1,063,251**
EXPENSES				
Salaries, Taxes & Benefits	**1,065,898**	**1,092,934**	**711,031**	**747,509**
Professional Fees	**344,315**	**261,600**	**228,434**	**228,653**
Occupancy	**61,600**	**59,500**	**49,550**	**53,290**
Room Rental & Food	**215,830**	**263,550**	**101,195**	**81,645**
Telephone & Communications	**35,100**	**42,500**	**42,689**	**37,272**
Office Expenses & Supplies	**48,325**	**35,725**	**31,145**	**50,248**
Travel & Development	**119,055**	**93,805**	**126,159**	**57,754**
Grants and Partnerships	**186,375**	**180,750**	**131,317**	**116,259**
Interest Fees and Other Expenses	**20,000**	**20,000**	**24,303**	**12,543**
TOTAL EXPENSES	**2,096,498**	**2,050,364**	**1,445,823**	**1,385,173**
NET FUND 101 - Conf Operating Surplus (Deficit)	**0**	**(51,147)**	**72,760**	**(321,922)**

Note: Any actual FY2027 operating deficit will be covered by surplus funds in the Conference operations fund (Fund 101).

* Includes ~5% draw of Fund 101 (Conference Operations) balance as of February 1, 2026.