

Draft Profit & Loss Budget Details (with Pension)						
FYE June 30, 2027						
Unaudited for Management Discussion Purposes Only						
					Summary Account Classification	Draft FY 2027 Budget
				Income		
				40400-1 · Tax Revenue	Tax Revenue	\$ 20,706,131
				40500-1 · Gain/(Loss) on Investments	Gain(Loss) on Investments	\$ 640,000
				40600-1 · Int/Div Income	Int/Div Income	\$ 480,000
				40600-3 · Int/Div Income - Pension	Pension Income	\$ 548,000
				40530-3 · Gain/(Loss) on Investments -Pen	Pension Income	\$ 2,729,500
				40800-5 · Dignity Collab Revenue	Dignity Agreement	\$ 510,000
				40610-1 · Interest - 525 Veterans Lease	Int/Div Income	\$ 148,800
				41110-1 · 525 Veterans Lease Revenue	Rental Income	\$ 84,432
				40620-1 · DH Settlement Interest	Dignity Agreement	\$ 204,000
				41000-3 · Employer Trust Contributions	Pension Contribution	\$ 2,573,948
				Total Income		28,624,811
				Expense		
				60100-1 · Prof. Development	Administration	\$ 62,500
				60100-1 · Admin. Expense - Other	Administration	\$ 73,000
				60101-1 · Administration Payroll	Payroll and Related	\$ 1,468,677
				60109-3 · Pension Benefit Payments	Pension Benefit Payments	\$ 7,200,000
				60130-3 · Pension Admin Expenses	Pension Expenses	\$ 210,000
				60199-4 · PTO Payroll Expense	Payroll and Related	\$ 86,227
				60300-1 · Board Health Insurance	Board Related Costs	\$ 17,010
				60310-1 · Employee Health Benefits	Payroll and Related	\$ 301,967
				60350-1 · Employee Retirement Benefit	Payroll and Related	\$ 53,971
				60400-1 · Investment Fees	Investment/Banking Fees	\$ 220,000
				60500-1 · Office Supplies/Equip Maint	Office Expenses	\$ 12,000
				60600-1 · Consulting Services	Professional Fees	\$ 131,200
				60610-1 · Accounting fees	Professional Fees	\$ 33,445
				60700-1 · Board Expense	Board Related Costs	\$ 49,300
				60710-1 · Association/Membership Dues	Administration	\$ 44,800
				60715-1 Conference/Seminars	Administration	\$ 2,600
				60725-1 · Communications	Communications	\$ 243,200
				60750-1 · Software-Hardware-IT	Facilities	\$ 114,593
				60800-1 · Insurance	Insurance	\$ 51,000
				60805-1 · Election Fees	Election Costs	\$ 260,000
				60806-1 · LAFCO fees	Administration	\$ 17,500
				60810-1 · Legal Fees	Professional Fees	\$ 80,000
				60815-1 · Bank Fees	Investment/Banking Fees	\$ 1,500
				Total 65100-1 · 1016 Laurel Occupancy Costs		\$ 104,250
				65500-4 · Depreciation Expense - GW	Facilities	\$ 499,429
				65510-4 · Amoritization Expense - GW	Facilities	\$ 7,108
				65610-1 · Capital Outlay - General	Facilities	\$ 890,000
				65610-4 · Capital Outlay - GW Offset	Facilities	\$ (890,000)
				69010-4 · Interest Expense - GW	Other Expenses	\$ 840
				Non -Grant Expenses		\$ 11,346,117
				Grant Expenses		\$ 23,837,246
				Total Expense		\$ 35,183,363
				Net Ordinary Income		
				Net Income		\$ (6,558,552)