BROWARD LEAGUE OF CITIES
FY 26 Profit & Loss Budget vs. Actual Cash Basis
October through November 2025

	Oct - Nov 25	Budget
Ordinary Income/Expense		
Income		
2026 Annual Dinner		
2026 Annual Dinner Sponsors	25,000.00	200,000.00
2026 Annual Dinner Ticketa	0.00	5,000.00
Total 2026 Annual Dinner	25,000.00	205,000.00
Membership Dues		
Associate Member Dues		
Associate Member Dues - Regular	13,450.00	65,000.00
Associate Member Dues - Trustee	30,000.00	83,000.00
Total Associate Member Dues	43,450.00	148,000.00
Municipal Dues	3,420.00	152,477.00
Total Membership Dues	46,870.00	300,477.00
Miscellaneous Income		
FLC Stipend	22,286.00	95,000.00
Interest Income	127.73	9,000.00
Total Miscellaneous Income	22,413.73	104,000.00
Program Income		
FLC Breakfast	0.00	1,300.00
General Membership Meetings	351.19	16,500.00
Youth Leadership Fund	0.00	10,000.00
Total Program Income	351.19	27,800.00
Total Income	94,634.92	637,277.00
Gross Profit	94,634.92	637,277.00
Expense		
Communications & Marketing		
Directory	0.00	3,000.00
Membership Promotion	0.00	4,500.00
Website Updates	100.00	3,500.00
Total Communications & Marketing	100.00	11,000.00
Insurance		
General/Prof Liability/Property	2,608.75	14,000.00
Total Insurance	2,608.75	14,000.00
Office Equipment		
Equipment - Leased	819.50	7,500.00
Equipment - Purchased	0.00	3,000.00
Total Office Equipment	819.50	10,500.00
Office Expenses		

	Oct - Nov 25	Budget
Bank Charge/Supplies/IPN Charge		
Credit Card Fee	228.47	
Stripe Fees	73.25	
Other Bank Charge/Supplies/IPN Charges	35.00	5,000.00
Total Bank Charge/Supplies/IPN Charge	336.72	5,000.00
Computer Services/Software	259.49	3,500.00
Corporate Fees	0.00	200.00
Dues and Memberships	0.00	3,000.00
Internet Hosting & Related Exp	587.81	1,500.00
Miscellaneous	382.61	5,000.00
Office Supplies	810.46	3,500.00
Postage	0.00	800.00
Printing and Copies	0.00	2,000.00
Subscriptions	427.00	10,000.00
Telephone-County Lines & DSL	0.00	1,400.00
Total Office Expenses	2,804.09	35,900.00
Professional Services		
Accounting	475.00	5,000.00
IT Consultant	0.00	3,000.00
Public Relations	3,750.00	45,000.00
Total Professional Services	4,225.00	53,000.00
Program Expenses		
Annual Dinner Expense	0.00	150,000.00
Board/Strategic Plan Meetings	0.00	4,000.00
Committee Meetings	808.85	5,000.00
General Membership Meetings	4,811.65	35,000.00
Gold Coast League Breakfast	1,130.76	500.00
Legislative Workshops	0.00	1,000.00
President's Initiative	0.00	12,000.00
Professional Develop Workshops	0.00	8,000.00
Youth-Leadership Fund	0.00	10,000.00
Total Program Expenses	6,751.26	225,500.00
Salaries and Benefits		
Deputy Exec Dir Car Allowance	650.50	3,867.00
Deputy Exec Dir Retirement	0.00	30,250.00
Deputy Exec Dir Salary	16,333.32	98,000.00
Executive Director CarAllowance	1,066.66	6,400.00
Executive Director Cell Allow	200.00	1,200.00
Executive Director Retirement	0.00	45,100.00
Executive Director Salary	26,750.00	160,500.00
Health Insurance	4,997.68	40,000.00
Payroll Taxes - Employer	3,295.95	30,000.00

	Oct - Nov 25	Budget
Performance Bonus	0.00	55,000.00
Staff Development & Education	0.00	5,000.00
Worker's Compensation	0.00	5,100.00
Total Salaries and Benefits	53,294.11	480,417.00
Taxes		
Sales/Use/PropTax(Copier)	58.08	850.00
Total Taxes	58.08	850.00
Travel		
Legislative Travel	8,477.96	57,000.00
President's Auto Allowance	0.00	1,200.00
SeminarsConferencesConventions	0.00	2,000.00
Travel - Officers	0.00	3,500.00
Travel - Staff	0.00	3,500.00
Total Travel	8,477.96	67,200.00
Total Expense	79,138.75	898,367.00
Net Ordinary Income	15,496.17	-261,090.00
Other Income/Expense		
Other Expense		
AR Write Off	0.00	7,000.00
Total Other Expense	0.00	7,000.00
Net Other Income	0.00	-7,000.00
Net Income	**15,496.17**	**-268,090.00**