

BROWARD LEAGUE OF CITIES
FY 26 Profit & Loss Budget vs. Actual Cash Basis
October 2025 through January 2026

	Oct '25 - Jan 26	Budget
Ordinary Income/Expense		
Income		
2025 Annual Dinner		
2025 Annual Dinner Sponsors	3,500.00	0.00
Total 2025 Annual Dinner	3,500.00	0.00
2026 Annual Dinner		
2026 Annual Dinner Sponsor	25,000.00	200,000.00
2026 Annual Dinner Ticket	0.00	5,000.00
Total 2026 Annual Dinner	25,000.00	205,000.00
Membership Dues		
Associate Member Dues		
Associate Member Dues - Regular	25,250.00	65,000.00
Associate Member Dues - Trustee	45,000.00	83,000.00
Total Associate Member Dues	70,250.00	148,000.00
Municipal Dues	119,991.00	152,477.00
Total Membership Dues	190,241.00	300,477.00
Miscellaneous Income		
FLC Stipend	55,591.00	95,000.00
Interest Income	1,937.96	9,000.00
Total Miscellaneous Income	57,528.96	104,000.00
Program Income		
FLC Breakfast	0.00	1,300.00
General Membership Meetings		
Holiday Reception	3,685.00	
General Membership Meetings - Other	4,839.10	16,500.00
Total General Membership Meetings	8,524.10	16,500.00
Youth Leadership Fund	650.00	10,000.00
Total Program Income	9,174.10	27,800.00
Total Income	285,444.06	637,277.00
Gross Profit	285,444.06	637,277.00
Expense		
Communications & Marketing		
Directory	1,675.00	3,000.00
Membership Promotion	0.00	4,500.00
Website Updates	400.00	3,500.00
Total Communications & Marketing	2,075.00	11,000.00
Insurance		
General/Prof Liability/Property	5,217.50	14,000.00

	Oct '25 - Jan 26	Budget
Total Insurance	5,217.50	14,000.00
Office Equipment		
Equipment - Leased	1,678.76	7,500.00
Equipment - Purchased	0.00	3,000.00
Total Office Equipment	1,678.76	10,500.00
Office Expenses		
Bank Charge/Supplies/IPN Charge		
Constant Contact	3.83	
Credit Card Fee	25.25	
Stripe Fees	579.48	
Bank Charge/Supplies/IPN Charge - Other	0.00	5,000.00
Total Bank Charge/Supplies/IPN Charge	608.56	5,000.00
Computer Services/Software	399.49	3,500.00
Corporate Fees	0.00	200.00
Dues and Memberships	30.00	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	5,677.00	10,000.00
Telephone-County Lines & DSL	0.00	1,400.00
Total Office Expenses	8,495.93	35,900.00
Professional Services		
Accounting	0.00	5,000.00
IT Consultant	0.00	3,000.00
Public Relations	18,750.00	45,000.00
Total Professional Services	18,750.00	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	7,679.02	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	9,618.63	225,500.00
Salaries and Benefits		
Deputy Exec Dir Car Allowance	975.75	3,867.00
Deputy Exec Dir Retirement	30,250.00	30,250.00

	Oct '25 - Jan 26	Budget
Deputy Exec Dir Salary	28,583.31	98,000.00
Executive Director Car Allowance	1,599.99	6,400.00
Executive Director Cell Allow	300.00	1,200.00
Executive Director Retirement	45,100.00	45,100.00
Executive Director Salary	46,812.50	160,500.00
Health Insurance	7,496.52	40,000.00
Payroll Taxes - Employer	5,455.51	30,000.00
Performance Bonus	55,000.00	55,000.00
Staff Development & Education	0.00	5,000.00
Worker's Compensation	0.00	5,100.00
Total Salaries and Benefits	221,573.58	480,417.00
Taxes		
Sales/Use/PropTax(Copier)	87.42	850.00
Total Taxes	87.42	850.00
Travel		
Legislative Travel	14,477.96	57,000.00
President's Auto Allowance	0.00	1,200.00
Seminars Conferences Conventions	0.00	2,000.00
Travel - Officers	0.00	3,500.00
Travel - Staff	0.00	3,500.00
Total Travel	14,477.96	67,200.00
Total Expense	281,974.78	898,367.00
Net Ordinary Income	3,469.28	-261,090.00
Other Income/Expense		
Other Expense		
AR Write Off	350.00	7,000.00
Total Other Expense	350.00	7,000.00
Net Other Income	-350.00	-7,000.00
Net Income	3,119.28	-268,090.00