

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

	Oct '25 - Mar 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	60,500.00	200,000.00
2026 Annual Dinner Ticket	0.00	5,000.00
Total 2026 Annual Dinner	60,500.00	205,000.00
Membership Dues		
Associate Member Dues		
Associate Member Dues - Regular	41,700.00	65,000.00
Associate Member Dues - Trustee	60,000.00	83,000.00
Total Associate Member Dues	101,700.00	148,000.00
Municipal Dues	151,440.00	152,477.00
Total Membership Dues	253,140.00	300,477.00
Miscellaneous Income		
FLC Stipend	77,753.00	95,000.00
Interest Income	8,967.70	9,000.00
Total Miscellaneous Income	86,720.70	104,000.00
Program Income		
FLC Breakfast	0.00	1,300.00
General Membership Meetings		
General Membership Meetings	7,802.15	16,500.00
Total General Membership Meetings	7,802.15	16,500.00
Youth Leadership Fund	650.00	10,000.00
Total Program Income	8,452.15	27,800.00
Total Income	412,312.85	637,277.00
Gross Profit	412,312.85	637,277.00
Expense		
Communications & Marketing		
Directory	0.00	3,000.00
Membership Promotion	0.00	4,500.00
Website Updates	750.00	3,500.00
Total Communications & Marketing	750.00	11,000.00
Insurance		
General/Prof Liability/Property	7,825.75	14,000.00
Total Insurance	7,825.75	14,000.00

	Oct '25 - Mar 26	Budget
Office Equipment		
Equipment - Leased	2,519.28	7,500.00
Equipment - Purchased	0.00	3,000.00
Total Office Equipment	2,519.28	10,500.00
Office Expenses		
Bank Charge/Supplies/IPN Charge		
Stripe Fees	818.92	
Bank Charge	126.02	5,000.00
Total Bank Charge/Supplies/IPN Charge	944.94	5,000.00
Computer Services/Software	672.37	3,500.00
Corporate Fees	70.00	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	2,270.69	3,500.00
Postage	0.00	800.00
Printing and Copies	0.00	2,000.00
Subscriptions	5,938.96	10,000.00
Telephone-County Lines & DSL	0.00	1,400.00
Total Office Expenses	10,867.38	35,900.00
Professional Services		
Accounting	2,475.00	5,000.00
IT Consultant	0.00	3,000.00
Public Relations	26,250.00	45,000.00
Total Professional Services	28,725.00	53,000.00
Program Expenses		
Annual Dinner Expense	3,084.00	150,000.00
Board/Strategic Plan Meetings	0.00	4,000.00
Committee Meetings	1,671.32	5,000.00
General Membership Meetings	13,092.76	35,000.00
Gold Coast League Breakfast	1,130.76	500.00
Legislative Workshops	0.00	1,000.00
President's Initiative	7,939.25	12,000.00
Professional Develop Workshops	5,000.00	8,000.00
Youth-Leadership Fund	-500.00	10,000.00
Total Program Expenses	31,418.09	225,500.00
Salaries and Benefits		
Deputy Exec Dir Car Allowance	1,626.25	3,867.00
Deputy Exec Dir Retirement	30,250.00	30,250.00
Deputy Exec Dir Salary	44,916.63	98,000.00
Executive Director Car Allowance	2,666.65	6,400.00
Executive Director Cell Allow	500.00	1,200.00

	Oct '25 - Mar 26	Budget
Executive Director Retirement	45,100.00	45,100.00
Executive Director Salary	73,562.50	160,500.00
Health Insurance	14,970.94	40,000.00
Payroll Taxes - Employer	9,063.79	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	277,656.76	480,417.00
Taxes		
Sales/Use/PropTax(Copier)	146.26	850.00
Total Taxes	146.26	850.00
Travel		
Legislative Travel	22,598.44	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	22,598.44	67,200.00
Total Expense	382,506.96	898,367.00
Net Ordinary Income	29,805.89	-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	29,455.89	-268,090.00