

BROWARD LEAGUE OF CITIES
FY 25 Profit & Loss Budget vs. Actual Cash Basis
October 2025 through September 2026

	Oct '25 - Sep 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	377,950.00	200,000.00
2026 Annual Dinner Ticket	1,200.00	5,000.00
2026 Annual Dinner - Other	32,247.10	
Total 2026 Annual Dinner	411,397.10	205,000.00
Membership Dues		
Associate Member Dues		
Associate Dues 2026-2027	3,700.00	0.00
Associate Member Dues - Regular	46,250.00	65,000.00
Associate Member Dues - Trustee	74,000.00	83,000.00
Total Associate Member Dues	123,950.00	148,000.00
Municipal Dues	152,477.00	152,477.00
Membership Dues - Other	1,350.00	
Total Membership Dues	277,777.00	300,477.00
Miscellaneous Income		
FLC Stipend	133,158.00	95,000.00
Interest Income	14,408.29	9,000.00
Total Miscellaneous Income	147,566.29	104,000.00
Program Income		
FLC Breakfast	0.00	1,300.00
General Membership Meetings		
Holiday Reception	3,685.00	
General Membership Meetings - Other	7,283.50	16,500.00
Total General Membership Meetings	10,968.50	16,500.00
Gold Coast League Breakfast	8,130.00	
Youth Leadership Fund	2,750.00	10,000.00
Total Program Income	21,848.50	27,800.00
Total Income	862,088.89	637,277.00
Gross Profit	862,088.89	637,277.00
Expense		
Communications & Marketing		
Directory	203.88	3,000.00
Membership Promotion	2,267.90	4,500.00
Website Updates	1,453.99	3,500.00

	Oct '25 - Sep 26	Budget
Total Communications & Marketing	3,925.77	11,000.00
Insurance		
General/Prof Liability/Property	10,568.50	14,000.00
Total Insurance	10,568.50	14,000.00
Office Equipment		
Equipment - Leased	4,666.24	7,500.00
Equipment - Purchased	0.00	3,000.00
Total Office Equipment	4,666.24	10,500.00
Office Expenses		
Bank Charge/Supplies/IPN Charge		
Credit Card Fee	629.54	
Stripe Fees	1,615.59	
Bank Charge/Supplies/IPN Charge	275.56	5,000.00
Total Bank Charge/Supplies/IPN Charge	2,520.69	5,000.00
Computer Services/Software	886.39	3,500.00
Corporate Fees	70.00	200.00
Dues and Memberships	30.00	3,000.00
Internet Hosting & Related Exp	587.81	1,500.00
Miscellaneous	945.33	5,000.00
Office Supplies	3,812.62	3,500.00
Postage	0.00	800.00
Printing and Copies	0.00	2,000.00
Subscriptions	6,590.92	10,000.00
Telephone-County Lines & DSL	0.00	1,400.00
Total Office Expenses	15,443.76	35,900.00
Professional Services		
Accounting	5,000.00	5,000.00
IT Consultant	0.00	3,000.00
Public Relations	52,500.00	45,000.00
Total Professional Services	57,500.00	53,000.00
Program Expenses		
Annual Dinner Expense	167,330.94	150,000.00
Board/Strategic Plan Meetings	0.00	4,000.00
Committee Meetings	3,571.45	5,000.00
General Membership Meetings	13,018.30	35,000.00
Gold Coast League Breakfast	1,130.76	500.00
Legislative Workshops	0.00	1,000.00
President's Initiative	13,361.11	12,000.00
Professional Develop Workshops	5,000.00	8,000.00
Youth-Leadership Fund	9,500.00	10,000.00
Total Program Expenses	212,912.56	225,500.00
Salaries and Benefits		
Deputy Exec Dir Car Allowance	3,544.75	3,867.00

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Deputy Exec Dir Retirement	30,250.00	30,250.00
Deputy Exec Dir Salary	97,999.99	98,000.00
Executive Director CarAllowance	6,399.96	6,400.00
Executive Director Cell Allow	1,333.33	1,200.00
Executive Director Retirement	45,100.00	45,100.00
Executive Director Salary	160,500.00	160,500.00
Health Insurance	39,666.00	40,000.00
Payroll Taxes - Employer	18,218.19	30,000.00
Performance Bonus	55,000.00	55,000.00
Staff Development & Education	0.00	5,000.00
Worker's Compensation	4,698.44	5,100.00
Total Salaries and Benefits	462,710.66	480,417.00
Taxes		
Sales/Use/PropTax(Copier)	212.59	850.00
Total Taxes	212.59	850.00
Travel		
Legislative Travel	34,643.79	57,000.00
President's Auto Allowance	0.00	1,200.00
SeminarsConferencesConventions	0.00	2,000.00
Travel - Officers	661.80	3,500.00
Travel - Staff	0.00	3,500.00
Total Travel	35,305.59	67,200.00
Total Expense	803,245.67	898,367.00
Net Ordinary Income	58,843.22	-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	58,493.22	-268,090.00