

2026 Budget	%	2025 Carryover	2025 + 2026	% of Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Cash in Bank	62,395.36	62,395.36		62,395.36			55,000.00	50,021.26		64,311.16		90,724.29			
	Operating Fund		65,976.69													
	Restricted Funds	18,796.92														
	Income fromQuincy Micro	5,307.30	2,653.65													
	Income from Lake Almanor Micros	31,102.10	15,551.05													
	Income from IV Micro	1,184.43	592.22													
	contingency Funds	-3,957.96	-22,378.25													
	Program Income															
337,000.00	Gross District Assessments		337,000.00				32,000.00		30,293.03			87,730.73				160,000.00
1,839.00	Contracted Assessments		219.00				239.00		0.00			580.00				1,400.00
338,839.00	Total Income		380,817.44	100.0%	0.00	0.00	32,239.00	0.00	30,293.03	0.00		580.00	0.00	0.00		161,400.00
227,022.13	General Mkg & Sales Expense@67															
20,160.00	Exec. Director Wages				0.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	5,040.00
15,568.08	Salaries & Wages				0.00	568.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Contract Wages															
5,001.93	Payroll Expenses				0.00	79.53	445.20	445.20	445.20	445.20	445.20	445.20	445.20	445.20	445.20	915.60
0.00	Health Benefits				0.00	0.00	0.00									
700.00	Mileage				0.00	0.00	0.00	77.77	77.77	77.77	77.77	77.77	77.77	77.77	77.77	77.84
7,000.00	Strategic Plan				0.00	0.00	2,000.00		0.00			3,000.00	2,000.00	0.00	0.00	0.00
11,500.00	PR/Marketing	Agency Costs Broken Out			4,000.00	3,750.00	3,750.00									
130,000.00	Overall Agency Cost									18,571.00	18,571.00	18,571.00	18,571.00	18,571.00	18,571.00	18,574.00
	Agency Fee	28,000.00			0.00	0.00	0.00									
	Brand Refinement	15,000.00			0.00	0.00	0.00									
9,895.00	Digital/Print				9,895.00	0.00	0.00									
	Content/SEO	6,000.00			0.00	0.00	0.00									
	Website Reskin	10,000.00			0.00	0.00	0.00									
	Media Spend	48,000.00			0.00	0.00	0.00									
	Email Marketing	8,000.00														
	FB Ads & Management				0.00	0.00	0.00									
	FB Ad Spend				0.00	0.00	0.00									
	Social Media FB & IG Posts				0.00	0.00	0.00		0.00							
696.00	Meta				58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
	Visual Asset Devel	15,000.00			0.00	0.00	0.00									
1,500.00	Stakeholder Training/Communication				0.00	0.00	0.00		750.00					750.00		
800.00	Hosting/Domain				0.00	0.00	0.00			800.00						
	Undeterimed				0.00	0.00	0.00									
	Website Audit				0.00	0.00	0.00									
	ROI Reporting				0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
3,000.00	Professional Devel				0.00	0.00	0.00		1,500.00			1,500.00				
768.00	Mailchimp				64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
2,525.00	Memberships				0.00	0.00	0.00			1,025.00	1,500.00					
899.00	Software				899.00	0.00	0.00									
	Carryover				0.00	0.00	0.00									
1,228.36	Website Maintenance				60.00	60.00	60.00	102.36	102.36	102.36	102.36	102.36	102.36	102.36	102.36	102.36
211,241.37	Total		0.00	62.3%	14,976.00	4,579.61	9,557.20	3,927.33	6,177.33	23,298.33	23,998.33	26,998.33	24,498.33	23,248.33	22,498.33	26,331.80
40,660.68	Administration @12															
13,440.00	ED Wages				0.00	0.00	1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	1120.00	3360.00
15,250.00	Salaries & Wages					1250.00	500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
	Operations Manager											0.00				
4,418.00	Payroll Expenses				0.00	175.00	226.80	366.80	366.80	366.80	366.80	366.80	366.80	366.80	366.80	680.40

[illegible]