

| A | B | C | D | E | F | G | H |
|----|---|---|-------------------------------|--------------------|--------------------------|---------------------|---------------------|
| 1 |  | Reisterstown Improvement Association, Inc. | | | | | |
| 2 | | Budget Overview: 2026 Budget - FY26 P&L Classes | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | Revenue | | Clean Safe & Green | Design | Economic Vitality | Organization | Promotions |
| 7 | 40010 Contributions - Individual | | | | \$3,000.00 | | \$3,000.00 |
| 8 | 40020 Contributions - Corporate | | | \$500.00 | \$600.00 | | \$1,100.00 |
| 9 | 42005 Membership Dues - Individual | | | | \$2,205.00 | | \$2,205.00 |
| 10 | 42010 Membership Dues - Business | | | | \$6,675.00 | | \$6,675.00 |
| 11 | 42015 Membership Dues - NonProfits | | | | \$1,190.00 | | \$1,190.00 |
| 12 | 43000 Advertisement | | | | | \$3,000.00 | \$3,000.00 |
| 13 | 44000 Sponsorship Income | | | | \$12,000.00 | | \$12,000.00 |
| 14 | 44001 Beer & Wine Festival | | | | | \$20,875.00 | \$20,875.00 |
| 15 | 44002 Farmers Market | | | | | \$4,500.00 | \$4,500.00 |
| 16 | 44003 Music on Main Street | | | | | \$20,355.00 | \$20,355.00 |
| 17 | 45000 Grants Received | \$3,500.00 | \$60,000.00 | \$12,400.00 | \$105,000.00 | | \$180,900.00 |
| 18 | 46000 Miscellaneous Program Fees | | | | \$4,500.00 | \$915.00 | \$5,415.00 |
| 19 | Sales of Product Revenue | | | | | | \$0.00 |
| 20 | Total Revenue | \$3,500.00 | \$60,000.00 | \$12,900.00 | \$135,170.00 | \$49,645.00 | \$261,215.00 |
| 21 | Gross Profit | | | | | | |
| 22 | Expenditures | | | | | | |
| 23 | 60000 Contracted Services | \$1,500.00 | | \$12,400.00 | \$2,000.00 | \$34,795.00 | \$50,695.00 |
| 24 | 61000 Donations to Community/Sponsors | | \$60,000.00 | | \$1,000.00 | \$250.00 | \$61,250.00 |
| 25 | 62000 Gifts | | | | \$500.00 | | \$500.00 |
| 26 | 62500 Facilities | | | | \$2,000.00 | | \$2,000.00 |
| 27 | 64000 Supplies | \$2,000.00 | | \$500.00 | \$2,550.00 | \$8,600.00 | \$13,650.00 |
| 28 | 64500 Education | | | | \$4,500.00 | | |
| 29 | 65000 Royalties | | | | | | \$0.00 |
| 30 | 70000 Rent | | | | \$18,000.00 | | \$18,000.00 |
| 31 | 70005 Utilities | | | | \$6,500.00 | | \$6,500.00 |
| 32 | 70020 Insurance | | | | \$1,200.00 | | \$1,200.00 |
| 33 | 70100 Bank Charges | | | | | | \$0.00 |
| 34 | 70105 Merchant Fees | | | | | | \$0.00 |
| 35 | 70106 PayPal Fees | | | | \$500.00 | | \$500.00 |
| 36 | 70109 Postage & Delivery | | | | \$400.00 | | \$400.00 |
| 37 | 70110 Office Supplies & Software | | | | \$1,500.00 | | \$1,500.00 |
| 38 | 70111 Printing & Copying | | | | \$2,000.00 | | \$2,000.00 |
| 39 | 70112 Dues & Subscriptions | | | | \$1,500.00 | | \$1,500.00 |
| 40 | 70120 Advertising & Marketing | | | | \$7,000.00 | \$6,000.00 | \$13,000.00 |
| 41 | 70130 Meals & Meetings | | | | \$200.00 | | \$200.00 |
| 42 | 71010 Payroll Processing | | | | | | \$0.00 |
| 43 | 75004 Business Fees | | | | | | \$0.00 |
| 44 | 75005 Wages | | | | \$75,000.00 | | \$75,000.00 |
| 45 | 75010 Payroll Taxes | | | | \$8,820.00 | | \$8,820.00 |
| 46 | Total Expenditures | \$3,500.00 | \$60,000.00 | \$12,900.00 | \$135,170.00 | \$49,645.00 | \$261,215.00 |
| 47 | Net Operating Revenue | | | | | | \$0.00 |
| 48 | Net Revenue | | | | | | \$0.00 |