


	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	Total
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