MCCOY 2026 Budget

		2026 Final Budget	2025 est based on 9/25 YTD	2026 budget vs. 2025	
Salaries - Staff	668,196	668,196			
Interns	23,750	23,750			
	691,946	691,946			
Benefits	108,548	108,548			
Taxes	58,677	58,677			
Total Personel	859,171	859,171			
Unrestricted Grant		340,000	325,000	5%	
Restricted Grants		1,047,450	1,471,488	3%	
		1,387,450	1,796,488	4%	
Contracts		186,100	134,853	16%	
Fee for service		141,627	2,833		includes grant overhead charge
Sponsorships		4,000			
		331,727	137,687	1227%	
Fundraising		45,000	32,428	-10%	
Board Contributions		25,000		25%	reflect growth in board membership
		70,000	32,428	0%	
In-Kind					
Investment Income		30,000	46,303	20%	
		1,819,177	2,012,905	12%	
% of total Revenue					
Personnel Expenses					
Interns and parttime		23,750			
501 · Salaries		668,196			reflects COL increase and 1 salary adjustment
505 · Payroll Taxes		58,677			
510 · Benefits		108,548			
520 · Retirement		20,046			
785 · Insurance - WC		4,500			
521 · Payroll Expenses		3,000			
Total Personnel Expenses		886,717	848,531	-1%	
Personnel Development		-			
770 · Memberships		10,000			includes all membership renewals
765 · Subscriptions/Resources		10,469			
755 · Staff Development		7,500			increased per person budget from $600 to $750
754 · Staff Training		2,500			
Total Personnel Development		30,469	8,183	35%	
Office Technology					
712 · Hardware & Support		2,868			2025 included replacement of all desktop technology
711 · Software as a Service		11,532			
Total Office Technology		14,400	16,557	-68%	
Consultants and Contract Labor					
605 · Contract Labor/Consultants		93,500			
610 · Awards		78,500			includes Fever Confidence stipends

636 · Technology Costs	-			
Total Consultants and Contract Labor	172,000	115,000	6%	
Professional Fees	-			
625 · Professional Fee For Services	39,768			
Total Professional Fees	39,768	37,000	14%	
Advertising Costs				
805 · Advertising	77,000			includes new creatives for SYP advertising
Total Advertising Costs	77,000	35,572	117%	
Fundraising Expense	60,000			includes consultant fee for 12 months (only 6 months included here in 2025)
Occupancy Expenses	-			
705 · Rent	50,916			
706 · Utilities	25,000			
707 · Security	797			
708 · Janitorial	7,020			
709 · Repairs & Maintenance	7,500			
710 · Communications	7,181			
Total Occupancy Expenses	98,414	90,000	3%	
Supplies				
715 · Office Supplies	7,086			includes grant specific items
720 · Computer Supplies	5,000			building in regular budget for technology maintenance
725 · Postage	2,500			
Total Supplies	14,586	4,525	186%	
Program Expense				
840 · Program Supplies	203,856			
842 · Program Events	109,250			
Total Program Expense	313,106	295,000	18%	grant driven
735 · Printing	12,773	6,616		
Insurance	-			
780 · Insurance - GL/DO	5,000			
Total Insurance	5,000	1,901	0%	
Travel and Meetings	-			
830 · Meeting Expense	30,500			assumes Open House
820 · Mileage & Parking	5,798			
815 · Travel (out of state)	-			
Total Travel and Meetings	36,298	5,460	79%	
Other Expenses	-			
995 · Miscellaneous	6,194			
980 · Interest Expense	-			
940 · Bank & Merchant Processing Fees	3,500			
Total Other Expenses	9,694	5,647	177%	
965 · In Kind Expenses	-			
Grant overhead to MCCOY	134,549			
Total Expense	1,789,290	1,469,992	11%	
Net Operating Income	29,887	542,913	59%	
Net Income minus the capital grant funding		22,913		
Depreciation of 2025 capital expenses				Waiting for Donovan review of capital expenditures and recommended schedule

Net Income