

BUDGET ACCOUNTS Budget Line Items	#Months	\$Monthly	FY2025- 2026 Budget \$	Actuals	Remaining Balance	# of Months	\$/Month	Proposed 2026-27 Budget	Variance	Comments
Vice President			\$100.00		100.00			\$100.00	\$0.00	no change from FY2025-2026 budget
Corresponding Secretary			\$100.00		100.00			\$100.00	\$0.00	no change from FY2025-2026 budget
Recording Secretary			\$100.00		100.00			\$100.00	\$0.00	no change from FY2025-2026 budget
Treasurer			\$250.00		250.00			\$100.00	-\$150.00	no change from FY2025-2026 budget
Financial Secretary			\$100.00		100.00			\$0.00	-\$100.00	no change from FY2025-2026 budget
Parliamentarian			\$100.00		100.00			\$100.00	\$0.00	no change from FY2025-2026 budget
TOTAL CHAPTER OFFICER EXPENDITURES			\$750.00					\$500.00	-\$250.00	
Committee Expenses										
Membership			\$3,000.00		3,000.00			\$2,000.00	-\$1,000.00	
New Member Intake			\$0.00		0.00			\$0.00	\$0.00	
Rituals & Protocol			\$350.00		350.00			\$250.00	-\$100.00	
Social (\$21,741 expenses-13,235 ticket sales)			\$5,000.00	\$8,506.00	(3,506.00)			\$5,000.00	\$0.00	
Amenities - Chapter			\$1,500.00	\$294.15	1,205.85			\$1,000.00	-\$500.00	
Amenities - Eastern Area and National			\$750.00		750.00			\$750.00	\$0.00	

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TOTAL COMMITTEE EXPENSES			\$10,600.00					\$9,000.00	-\$1,600.00	
Other Operational Expenses										
Chapter External Audit and IRS 990			\$5,000.00	\$3,950.00	1,050.00			\$5,000.00	\$0.00	990 and Audit = \$3950
Bank					0.00					
Accounting Training/Consulting			\$1,000.00		1,000.00			\$1,000.00	\$0.00	
Bonding Insurance			\$770.00	\$770.00	0.00			\$770.00	\$0.00	
Public Relations <i>(Is Podcast included?)</i>			\$3,000.00		3,000.00			\$1,500.00	-\$1,500.00	
Website Maintenance/Technology			\$2,400.00					\$2,400.00	\$0.00	\$2400 = constant Contact, Social Life and othe Tech
<i>Constant Contact</i>	12	\$ 24.70	\$296.40	\$174.80	121.60	12	\$ 24.70	\$296.40	\$0.00	
<i>Social Life Design</i>	12	\$ 100.00	\$1,200.00	\$800.00	400.00	12	\$100.00	\$1,200.00	\$0.00	
<i>Other Technology</i>			\$903.60		903.60			\$903.60	\$0.00	
Technology Enhancements			\$2,600.00		2,600.00			\$1,500.00	-\$1,100.00	
USPS Box Rental			\$300.00	\$318.00	(18.00)			\$300.00	\$0.00	
Storage	12	\$ 174.00	\$1,824.00	\$1,358.00	466.00	12	\$174.00	\$2,088.00	\$264.00	actual \$174/month
Accounting Quickbooks Plus Subscription	12	\$ 99.00	\$1,188.00	\$888.00	300.00	12	\$115.00	\$1,380.00	\$192.00	actual \$115/month
Quickbook Bookkeeping Services	12	\$ 120.00	\$1,440.00	\$1,440.00	0.00	12	\$125.00	\$1,500.00	\$60.00	possible increase
TOTAL OTHER OPERATIONAL EXPENSES			\$19,522.00					\$17,438.00	-\$2,084.00	
Meetings and Conference Expenses										
Areas/National Meeting Sponser			\$9,000.00					\$9,000.00		
Eastern Area Delegate and Alternate - 2027			\$3,000.00		3,000.00			\$3,000.00	\$0.00	

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National Assembly Delegate and Alternate - 2026			\$5,000.00		5,000.00			\$5,000.00	\$0.00	
Souvenir Journal Ad - Assembly/Area			\$1,000.00		1,000.00			\$1,000.00	\$0.00	
Chapter Meetings			\$16,550.00					\$19,141.00	\$2,591.00	
Venue			\$5,500.00	\$7,962.92	(2,462.92)	9	\$899.00	\$8,091.00	\$2,591.00	
Luncheons			\$6,050.00	\$4,567.83	1,482.17			\$6,050.00	\$0.00	
Founders' Day/Friendship Luncheon			\$1,000.00		1,000.00			\$1,000.00	\$0.00	
Chapter History Program/Digital Archives			\$1,000.00	\$569.96	430.04			\$1,000.00	\$0.00	\$2000 budget including - \$1000 EA Award added from Foudation Acct Adhering to EA Best Practices and 60th Video
Chapter Retreat			\$2,000.00	\$1,467.00	533.00			\$2,000.00	\$0.00	
Chapter Photo			\$1,000.00		1,000.00			\$1,000.00	\$0.00	
Interservice Club Council (ISCC)										
Misc Meetings/Contributions			\$1,160.00					\$1,160.00	\$0.00	
Leadership Development Meetings and Seminars			\$1,000.00		1,000.00			\$1,000.00	\$0.00	
Interservice Club Council (ISCC)			\$160.00		160.00			\$160.00	\$0.00	
TOTAL MEETING AND CONF. EXPENSES			\$26,710.00					\$29,301.00	\$2,591.00	
Transfer Dues				468.95	(468.95)					
Total Operating Budget			\$57,582.00	\$33,535.61	24,046.39			\$56,239.00	-\$1,343.00	

Percent Spent	58%
Projected Spend	87%