

Profit and Loss

MS Retired Public Employees'

August, 2024-July, 2025

| Distribution account | 2025-2026 Budget |
|--|---------------------|
| Income | |
| Donations | 500.00 |
| Membership Income | 0.00 |
| Annual Individual | 40,000.00 |
| Lifetime | 5,000.00 |
| Total for Membership Income | \$45,000.00 |
| Total for Income | \$45,500.00 |
| Cost of Goods Sold | |
| Gross Profit | \$45,500.00 |
| Expenses | |
| Advertising and Promotion | 0.00 |
| Membership Drive Printing | 2,000.00 |
| Newsletter | 4,000.00 |
| Print Marketing | 0.00 |
| Total for Advertising and Promotion | \$6,000.00 |
| Board of Directors | 0.00 |
| Meeting Meals and Entertainment | 500.00 |
| Total for Board of Directors | \$500.00 |
| Conference Expenses | 0.00 |
| Break Refreshments | 500.00 |
| Conference Printing | 100.00 |
| Meal/Reception | 0.00 |
| Room Rental | 500.00 |
| Total for Conference Expenses | \$1,100.00 |
| Operations | 0.00 |
| Copies | 200.00 |
| Credit Card Service Charges | 600.00 |
| NEON | 1,956.00 |
| Office Supplies | 200.00 |
| Postage | 200.00 |
| Post Office Box | 420.00 |
| Web Hosting | 390.00 |
| Total for Operations | \$3,966.00 |
| Professional Services | 0.00 |
| Executive Director Compensation | 25,550.00 |
| Total for Professional Services | \$25,550.00 |
| Total for Expenses | \$37,116.00 |
| Net Operating Income | \$8,384.00 |

| | |
|-------------------------|-------------------|
| Other Income | |
| Other Expenses | |
| Net Other Income | 0.00 |
| Net Income | \$8,384.00 |