

CAPTURE MANAGEMENT FFY2026

	Administrative Expenses	October	November	December	January	February	March	April	May	June	July	August	September
1	Personnel	\$ 18,112.00	\$ 18,112.00	\$ 16,425.00	\$ 16,425.00	\$ 15,030.00	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00	\$ 12,845.00	\$ 11,795.00	10,479.00
2	Database Management	\$ 12,148.00	\$ 370.00	\$ 466.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	370.00
3	Zoom License	\$ 395.83	\$ 395.83	\$ 395.83	\$ 395.83	\$ 395.83	\$ 395.83	\$ 395.83	\$ 395.83	\$ 395.83	\$ 395.83	\$ 395.83	
4	Website Monthly Maintenance	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	120.00
5	Webinar License Fee												395.83
6	Readability License								\$ 700.00		\$ 700.00		
7	Printing	\$ 127.10			\$ 475.00	\$ 55.35			\$ 250.90		\$ 74.00		
8	Interpreter	\$ 133.00		\$ 132.00		\$ 553.00		\$ 495.00	\$ 132.00		\$ 132.00	\$ 132.00	2,343.00
9	MYM	\$ 225.00									\$ 89.37	\$ 778.69	47,704.63
10	Publications			\$ 2,140.00									
11	Capitol Days					\$ 4,391.00		\$ 500.00					
12	B2B Data Marketing-Legislative mapping to members/database cleaned and updated							\$ 634.00					
13	FB Marketing							\$ 69.00	\$ 175.00		\$ 55.00		
14	Exhibit Fee							\$ 200.00					
15	Supplies							\$ 211.00					
16	PO Box Renewal							\$ 370.00					
17	Survey, License, Publication											\$ 3,836.00	
18	IACP Registration											\$ 600.00	
19	Magic Spectrum Conference											\$ 6,000.00	
Total		\$ 31,260.93	\$ 18,997.83	\$ 19,678.83	\$ 17,785.83	\$ 20,915.18	\$ 15,600.83	\$ 18,079.83	\$ 16,858.73	15,600.83	14,781.20	24,027.52	61,412.46