

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	
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	
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	
5	Readability License								\$ 700.00		\$ 700.00		
6	Printing	\$ 127.10			\$ 475.00	\$ 55.35			\$ 250.90		\$ 74.00		
7	Interpreter	\$ 133.00		\$ 132.00		\$ 553.00		\$ 495.00	\$ 132.00		\$ 132.00	\$ 132.00	
8	MYM	\$ 225.00									\$ 89.37	\$ 778.69	
9	Publications			\$ 2,140.00									
10	Capitol Days					\$ 4,391.00		\$ 500.00					
	B2B Data Marketing-Legislative mapping to members/database cleaned and updated							\$ 634.00					
11								\$ 69.00	\$ 175.00		\$ 55.00		
12	FB Marketing							\$ 200.00					
13	Exhibit Fee							\$ 211.00					
14	Supplies							\$ 370.00					
15	PO Box Renewal												
16	Survey, License, Publication											\$ 5,976.00	
17	IACP Registration											\$ 600.00	
18	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	26,167.52	-