Consolidated													
Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Income													
4000 UNRESTRICTED SUPPORT													
4001 Public Contributions	43136.75	3594.73	3594.73	3594.73	3594.73	3594.73	3594.73	3594.73	3594.73	3594.73	3594.73	3594.73	3594.72
4002 Corporate Contributions	34757.17	2896.43	2896.43	2896.43	2896.43	2896.43	2896.43	2896.43	2896.43	2896.43	2896.43	2896.43	2896.44
4004 Grants--Unrestricted	13760	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.63
4005 In-Kind Donations													
4100 RESTRICTED SUPPORT													
4150 Grants--Restricted	13760	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.67	1146.63
4200 PROGRAM SERVICE REVENUE													
4204 Special Event Tickets Sales													
4205 Special Event Vendor Fees	2200	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.37
4206 Special Event Sponsorship	34500	2875	2875	2875	2875	2875	2875	2875	2875	2875	2875	2875	2875
4207 Special Event In-Kind Donations													
4208 Special Event Registration Fees	8374.99	697.92	697.92	697.92	697.92	697.92	697.92	697.92	697.92	697.92	697.92	697.92	697.87
4210 Fiscal Sponsorship Fees													
4700 OTHER REVENUE													
4705 Business Memberships	11495.31	957.94	957.94	957.94	957.94	957.94	957.94	957.94	957.94	957.94	957.94	957.94	957.97
4710 Interest Revenue	561.97	46.83	46.83	46.83	46.83	46.83	46.83	46.83	46.83	46.83	46.83	46.83	46.84
4715 Miscellaneous Revenue													
4720 Discounts given													
4730 Sale of Merchandise													
Billable Expenditure Revenue													
Sales of Product Revenue													
Shipping Revenue													
Unapplied Cash Payment Income													
Uncategorized Income													
Total Income	162546.19	13545.52	13545.52	13545.52	13545.52	13545.52	13545.52	13545.52	13545.52	13545.52	13545.52	13545.52	13545.47
Cost of Goods Sold													
Cost of Goods Sold													
Total Cost of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense													
6000 COMPENSATION & BENEFITS													
6001 Salaries	33827.87	2818.99	2818.99	2818.99	2818.99	2818.99	2818.99	2818.99	2818.99	2818.99	2818.99	2818.99	2818.98
6002 Non-salaried Compensation													
6003 Contract Services - Program	5371.17	447.6	447.6	447.6	447.6	447.6	447.6	447.6	447.6	447.6	447.6	447.6	447.57
6004 Contract Services - Operations	5920	493.33	493.33	493.33	493.33	493.33	493.33	493.33	493.33	493.33	493.33	493.33	493.37
6005 Employer Social Security	2097.31	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.73
6006 Employer Medicare	490.5	40.88	40.88	40.88	40.88	40.88	40.88	40.88	40.88	40.88	40.88	40.88	40.82
6007 Health/Dental/Life													
6008 Workers Comp													
6009 State Unemployment Tax													
6010 Payroll Fees	2930.4	244.2	244.2	244.2	244.2	244.2	244.2	244.2	244.2	244.2	244.2	244.2	244.2
6011 Federal Unemployment Taxes													
6012 Employee Wellness	2000.05	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.68
6200 GENERAL & ADMINISTRATIVE													
6201 Accounting & Legal Services	840	70	70	70	70	70	70	70	70	70	70	70	70
6202 Bank & Online Fees	931.32	77.61	77.61	77.61	77.61	77.61	77.61	77.61	77.61	77.61	77.61	77.61	77.61
6203 Dues & Subscriptions	456	38	38	38	38	38	38	38	38	38	38	38	38
6204 Interest Expense													
6205 Liability Insurance	2282.79	190.23	190.23	190.23	190.23	190.23	190.23	190.23	190.23	190.23	190.23	190.23	190.26
6206 Taxes, Licenses & Permits	60	5	5	5	5	5	5	5	5	5	5	5	5
6207 Office Expense	5050.57	420.88	420.88	420.88	420.88	420.88	420.88	420.88	420.88	420.88	420.88	420.88	420.89
6208 Phone, Fax, Website & Internet	4650.95	387.58	387.58	387.58	387.58	387.58	387.58	387.58	387.58	387.58	387.58	387.58	387.57
6209 Postage & Shipping	217.1	18.09	18.09	18.09	18.09	18.09	18.09	18.09	18.09	18.09	18.09	18.09	18.11
6210 Printing & Copying													
6211 Accounting Service Fees													
6212 Fundraising	17044.08	1420.34	1420.34	1420.34	1420.34	1420.34	1420.34	1420.34	1420.34	1420.34	1420.34	1420.34	1420.34
6213 Merchandise for Resale													
6214 Marketing	4382.26	365.19	365.19	365.19	365.19	365.19	365.19	365.19	365.19	365.19	365.19	365.19	365.17
6215 Fiscal Sponsorship Fee													
6217 Equipment Purchase <$1000													
6400 PROGRAM													
6401 Program Activities	23503.17	1958.6	1958.6	1958.6	1958.6	1958.6	1958.6	1958.6	1958.6	1958.6	1958.6	1958.6	1958.57
6402 Outreach & Awareness													
6403 Event Refreshments & Ent	46.28	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.82
6407 Travel & Transportation	1536.33	128.03	128.03	128.03	128.03	128.03	128.03	128.03	128.03	128.03	128.03	128.03	128
6409 Contributions to Outside Orgs													
6410 Appreciation & Recognition													
6411 Leadership Development													
6413 Meals & Entertainment	2381.64	198.47	198.47	198.47	198.47	198.47	198.47	198.47	198.47	198.47	198.47	198.47	198.47
6415 Hosted Conferences & Events													
6416 Client Financial Support													
6500 FACILITIES & OVERHEAD													
6501 Facility Rent & Maintenance	21306.2	1775.52	1775.52	1775.52	1775.52	1775.52	1775.52	1775.52	1775.52	1775.52	1775.52	1775.52	1775.48
6502 Equipment Rental													
6503 Equipment Repair & Maintenance	57.52	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.83
6504 Auto Expenditures													
6505 Other Facility & Equipment Exp													
6506 Utilities	1874.95	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.2
6510 Forge Build Out Expenses													
7000 OTHER Expenditures													
7001 Uncategorized Expense													
Purchases													
Total Expense	139258.46	11604.89	11604.89	11604.89	11604.89	11604.89	11604.89	11604.89	11604.89	11604.89	11604.89	11604.89	11604.67
Other Expense													
Reconciliation Discrepancies													
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Net Income	23287.73	1940.63	1940.63	1940.63	1940.63	1940.63	1940.63	1940.63	1940.63	1940.63	1940.63	1940.63	1940.8