

**Mammoth Lakes Recreation**  
**DRAFT Budget FY25-26**  
July 2025 through June 2026

	<b>TOTAL</b>
	Jul 25 - Jun 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	85,000.00
Business Contributions	24,000.00
Individual Contributions	35,000.00
Grants Non Government	12,000.00
Direct Public Support	156,000.00
<b>Government Grants</b>	
Government Grants Restricted	260,000.00
Government Grants	260,000.00
Fundraising Income	100.00
Merchandise Income	2,400.00
Fundraising Events	30,000.00
Other Miscellaneous Income	100.00
<b>Total Income</b>	448,600.00
<b>Expense</b>	
<b>Business Expenses</b>	
Filing Fees	450.00
Other Business Expenses	250.00
Business Meals	1,550.00
Advertising	3,000.00
Use Tax	25.00
Business Expenses	5,275.00
<b>Contract Services</b>	
Accounting Fees	18,000.00
Legal Fees	2,400.00
Website Development	1,500.00
Graphic Design	500.00
Creative Agency	20,000.00
Contract Services	42,400.00
<b>Office</b>	
Office Supplies	120.00
Postage	200.00
Promotional Materials	400.00
Printing	1,500.00
Rent/Utilities	2,000.00
Telecommunications	1,500.00
Computer Hardware	3,000.00
Computer Software	4,560.00
Bank Service Charges	4,500.00
Office	17,780.00
<b>Insurance</b>	
D&O Insurance	2,000.00
Liability Insurance	800.00
Worker's Compensation	1,200.00
Insurance - Other	700.00
Insurance	4,700.00
<b>Payroll Expenses</b>	
Salaries	91,000.00
Benefits	12,000.00
Payroll Taxes	8,400.00
Payroll Processing Fees	2,500.00
401(k) Match	6,500.00
Remote Office Stipends	900.00
Payroll Expenses	121,300.00
<b>Organizational Growth</b>	
Professional Memberships	300.00
Staff Training	500.00
Organizational Growth	800.00
<b>Travel Expenses</b>	
Lodging	500.00
Gas	600.00
Travel Meals	100.00
Airfare	0.00
Parking	0.00
Travel Expenses	1,200.00
<b>Fundraising Expenses</b>	
Fundraising Expenses	20,000.00
Merchandise Expense	3,000.00
Fundraising Expenses - Other	0.00
Fundraising Expenses	23,000.00
<b>Program Service Expenses</b>	
Donations & Grants	125,000.00
Contract Labor	12,000.00
Equipment	20,000.00
Facility Maintenance	20,000.00
Materials/Supplies	2,000.00
Other	0.00
Program Service Expenses	179,000.00
Contingency	25,000.00
<b>Total Expense</b>	420,455.00
<b>Net Ordinary Income</b>	28,145.00
<b>Net Income</b>	<b>28,145.00</b>