

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

TOTAL
 Jul 25 - Jun 26

Ordinary Income/Expense

Income

Direct Public Support

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

Government Grants

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

Total Income 448,600.00

Expense

Business Expenses

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

Contract Services

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

Office

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

Insurance

D&O Insurance 2,000.00

Liability Insurance 800.00

Worker's Compensation 1,200.00

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	TOTAL
	Jul 25 - Jun 26
Insurance - Other	700.00
Insurance	4,700.00
Payroll Expenses	
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
Organizational Growth	
Professional Memberships	300.00
Staff Training	500.00
Organizational Growth	800.00
Travel Expenses	
Lodging	500.00
Gas	600.00
Travel Meals	100.00
Airfare	0.00
Parking	0.00
Travel Expenses	1,200.00
Fundraising Expenses	
Fundraising Expenses	20,000.00
Merchandise Expense	3,000.00
Fundraising Expenses - Other	0.00
Fundraising Expenses	23,000.00
Program Service Expenses	
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	50,000.00
Total Expense	445,455.00
Net Ordinary Income	3,145.00
Net Income	3,145.00