

Board of Trustees Budget vs Expenditures

Fiscal Year 2025-2026

Approved July 31, 2025

Description		Approved Budget 7/31/25	YTD Expenses	Budget Remaining	% of Budget Utilized
BOARD RECRUITMENT					
	Board & Vendor Advisor Committee Member Recruitment (advertising, Chamber memberships, social media, etc)	\$ 5,845.00	\$0.00	\$ 5,845.00	0.00%
BOARD SUPPORTS & MEETING SUPPLIES					
	Board Member Support to Participate in Meeting & Events (overnight mailing, supplies, etc.)	\$ 2,000.00	\$0.00	\$ 2,000.00	0.00%
	Board Meeting Supplies (nameplates, office supplies, etc.)	\$ 1,000.00	\$115.01	\$ 884.99	11.50%
	Roberts Rules Book for New Members	\$ 300.00	\$181.58	\$ 118.42	60.53%
	Transportation/Mileage Reimbursement for Board Members to Attend In-Person Meetings	\$ 2,000.00	\$81.20	\$ 1,918.80	4.06%
	Child Care/Attendant Care Support for Board Members to Attend Meetings	\$ 12,000.00	\$0.00	\$ 12,000.00	0.00%
	Food & Beverage for In-Person Board & Committee Meetings (4 board + 10 VAC = 14 x \$700)	\$ 9,800.00	\$63.05	\$ 9,736.95	0.64%
EVENTS & ACTIVITIES					
	Board Retreat (NLA office, 2 meeting days - meals)	\$ 5,000.00	\$0.00	\$ 5,000.00	0.00%
	Board Dinner	\$ 15,000.00	\$0.00	\$ 15,000.00	0.00%
	Consumer Advisory Committee Holiday Party (Dec 2025)	\$ 750.00	\$0.00	\$ 750.00	0.00%
	Consumer Advisory Committee Potluck Party (July 2025)	\$ 58.30	\$58.30	\$ -	100.00%
	ARCA Academy Sponsorship	\$ 5,000.00	\$0.00	\$ 5,000.00	0.00%
	ARCA Academy Attendance (Nov 2025, Sacramento - airfare, hotel, meals, transportation, etc.)	\$ 12,000.00	\$0.00	\$ 12,000.00	0.00%
	ARCA Meetings, Conferences, & Activities (ARCA Delegate, 10 meetings - airfare, hotel, meals, transportation, etc.)	\$ 9,500.00	\$0.00	\$ 9,500.00	0.00%
	Legislative Events: Grassroots	\$ 5,000.00	\$0.00	\$ 5,000.00	0.00%
	Legislative Consultant (Legucator)	\$ -	\$0.00	\$ -	
SOFTWARE & TRAININGS					
	Software: Roberts Rules Made Simple	\$ 800.00	\$0.00	\$ 800.00	0.00%
	Software: Board Support Software (OnBoard or Boardable)	\$ 8,000.00	\$0.00	\$ 8,000.00	0.00%
	Training: Parliamentary Training (Robert Duitman)	\$ 500.00	\$0.00	\$ 500.00	0.00%
	Training: Leadership, Board Advocacy, Board Effectiveness, Ambassadorship	\$ 1,000.00	\$0.00	\$ 1,000.00	0.00%
LEGAL & CONSULTANTS					
	Consultant: Executive Director Evaluation Model (3-Year Contract: 1. \$9840, 2. \$4890, 3. \$4890)	\$ 19,620.00	\$0.00	\$ 19,620.00	0.00%
	Legal: Executive Director Evaluation Process (Enright & Ocheltree)	\$ 11,000.00	\$0.00	\$ 11,000.00	0.00%
	Consultant: Parliamentary/Governance Coach	\$ 25,000.00	\$0.00	\$ 25,000.00	0.00%
	Legal: Attend Board & Committee Meetings, Board Policies (Enright & Ocheltree)	\$ 150,000.00	\$0.00	\$ 150,000.00	0.00%
COMMUNITY SPONSORSHIPS					
	Sponsorships	\$ -	\$0.00	\$ -	
Total Board Expenses		\$ 301,173.30	\$ 499.14	\$ 300,674.16	0.17%