

## Board of Trustees Budget vs Expenditures

Fiscal Year 2025-2026

Board Expenses as of January 21, 2026

Description	Approved Budget 7/31/25	Proposed Budget Revision 01/29/2026	Proposed Revised Budget 01/29/26	YTD Expenses	Budget Remaining	% of Budget Utilized
<b>BOARD RECRUITMENT</b>						
Board & Vendor Advisor Committee Member Recruitment (advertising, Chamber memberships, social media, etc.)	\$ 5,845.00		\$ 5,845.00	\$ 4,920.00	\$ 925.00	84.17%
<b>BOARD SUPPORTS &amp; MEETING SUPPLIES</b>						
Board Member Support to Participate in Meeting & Events (overnight mailing, supplies, etc.)	\$ 2,000.00		\$ 2,000.00	\$ 132.94	\$ 1,867.06	6.65%
Board Meeting Supplies (nameplates, office supplies, etc.)	\$ 1,000.00		\$ 1,000.00	\$ 673.55	\$ 326.45	67.36%
Roberts Rules Book for New Members	\$ 300.00		\$ 300.00	\$ 57.57	\$ 242.43	19.19%
Transportation/Mileage Reimbursement for Board Members to Attend In-Person Meetings	\$ 2,000.00	\$ 2,400.00	\$ 4,400.00	\$ 2,399.00	\$ 2,001.00	54.52%
Child Care/Attendant Care Support for Board Members to Attend Meetings	\$ 12,000.00		\$ 12,000.00	\$ 459.17	\$ 11,540.83	3.83%
Food & Beverage for In-Person Board & Committee Meetings (4 board + 10 VAC = 14 x \$700)	\$ 9,800.00		\$ 9,800.00	\$ 1,610.46	\$ 8,189.54	16.43%
<b>EVENTS &amp; ACTIVITIES</b>						
Board Retreat (NLA office, 2 meeting days - meals)	\$ 5,000.00		\$ 5,000.00	\$ 1,040.10	\$ 3,959.90	20.80%
Board Dinner, <b>Board Holiday Party</b>	\$ 15,000.00		\$ 15,000.00	\$ 1,387.96	\$ 13,612.04	9.25%
Consumer Advisory Committee Holiday Party (Dec 2025)	\$ 750.00	\$ (500.46)	\$ 249.54	\$ 249.54	\$ -	100.00%
Consumer Advisory Committee Potluck Party (July 2025)	\$ 58.30		\$ 58.30	\$ 58.30	\$ -	100.00%
ARCA Academy Sponsorship	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -	100.00%
ARCA Academy Attendance (Nov 2025, Sacramento - airfare, hotel, meals, transportation, etc.)	\$ 12,000.00		\$ 12,000.00	\$ 3,479.93	\$ 8,520.07	29.00%
ARCA Meetings, Conferences, & Activities (ARCA Delegate, 10 meetings - airfare, hotel, meals, transportation, etc.)	\$ 9,500.00		\$ 9,500.00	\$ 2,332.17	\$ 7,167.83	24.55%
Legislative Events: Grassroots	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
Legislative Consultant (Leducator)	\$ -		\$ -	\$ -	\$ -	
<b>SOFTWARE &amp; TRAININGS</b>						
Software: Roberts Rules Made Simple	\$ 800.00	\$ 143.50	\$ 943.50	\$ 943.50	\$ -	100.00%
Software: Board Support Software (OnBoard or Boardable)	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ -	100.00%
Training: Parliamentarian Training (Robert Duitman)	\$ 500.00		\$ 500.00	\$ 300.00	\$ 200.00	60.00%
Training: Leadership, Board Advocacy, Board Effectiveness, Ambassadorship	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	
<b>LEGAL &amp; CONSULTANTS</b>						
Consultant: Executive Director Evaluation Model (3-Year Contract: 1. \$9840, 2. \$4890, 3. \$4890)	\$ 19,620.00	\$ (9,780.00)	\$ 9,840.00	\$ -	\$ 9,840.00	0.00%
Legal: Executive Director Evaluation Process (Enright & Ocheltree)	\$ 11,000.00		\$ 11,000.00	\$ 671.50	\$ 10,328.50	6.10%
Consultant: Parliamentarian/Governance Coach ( <b>Leading Resources</b> )	\$ 25,000.00	\$ 4,300.00	\$ 29,300.00	\$ -	\$ 29,300.00	0.00%
Legal: Attend Board & Committee Meetings, Board Policies (Enright & Ocheltree)	\$ 150,000.00	\$ (100,000.00)	\$ 50,000.00	\$ 7,623.50	\$ 42,376.50	15.25%
<b>COMMUNITY SPONSORSHIPS</b>						
Sponsorships	\$ -		\$ -	\$ -	\$ -	
<b>Total Board Expenses</b>	<b>\$ 301,173.30</b>	<b>\$ (104,436.96)</b>	<b>\$ 196,736.34</b>	<b>\$ 41,339.19</b>	<b>\$ 155,397.15</b>	<b>21.01%</b>