

MMASC 2026 Approved Budget



REVENUE	2026 PROPOSED	2025 ACTUAL	2025 BUDGET	2024 ACTUAL
Membership Dues	\$95,000	\$90,773.56	\$99,000	\$99,062
Partnership	\$85,000	\$95,658.61	\$80,000	\$76,306
Annual Conference	\$225,000	\$257,339.98	\$225,000	\$224,381
Spring Forward Forum	\$10,000	\$10,026.02	\$10,000	\$9,536
Summer Session	\$10,000	\$10,422.94	\$12,500	\$11,962
Women's Leadership Summit	\$50,000	\$64,754.77	\$50,000	\$35,281
Regional Events	\$18,000	\$24,804.04	\$17,500	\$25,862
Earned Interest	\$10	\$9.06	\$12	\$11
Other	\$1,000	\$8,300.00	\$1,000	\$219
TOTAL REVENUE	\$494,010	\$562,088.98	\$495,012	\$482,620
EXPENDITURES			2025 PROPOSED	2024 ACTUAL
<u>Administration</u>				
ARC Contract	\$31,000	\$30,912.74	\$30,000	\$29,256
Travel/President's Conferences	\$10,000	\$9,547.64	\$10,000	\$6,961
Bank, Legal, and Insurance Fees	\$5,000	\$3,620.34	\$5,000	\$6,666
Dues & Subscriptions	\$12,000	\$11,901.61	\$12,000	\$11,353
Office Supplies, Postage, and Copies	\$3,000	\$3,221.66	\$1,000	\$126
Tax Filing	\$1,000	\$725.00	\$1,000	\$200
<u>Events/Programs</u>				
Annual Conference	\$300,000	\$327,606.00	\$290,000	\$322,863
Spring Forward Forum	\$11,000	\$14,259.27	\$11,000	\$10,739
Summer Session	\$10,000	\$10,319.13	\$6,000	\$17,026
Women's Leadership Summit	\$60,000	\$60,807.39	\$45,000	\$22,470
CGL Program	\$100	\$0.00	\$100	\$0
Regional Events (\$2,500/Region)	\$20,000	\$27,502.78	\$20,000	\$25,776
Scholarship	\$9,500	\$2,003.59	\$9,500	\$1,500
<u>Meetings</u>				
Region Board Kickoff	\$1,000	\$1,131.11	\$1,500	\$835
Executive Board Retreat	\$3,000	\$2,653.89	\$5,000	\$6,679
Mid-Year Region Reception	\$3,000	\$0.00	\$1,500	\$0
Other	\$500	\$0.00	\$500	\$334
Marketing	\$4,000	\$2,920.93	\$5,000	\$0
Sponsorships	\$3,500	\$500.00	\$500	\$0
Contract Services	\$5,000	\$10,924.40	\$8,500	\$10,239
Transfers to Savings Acct	\$10,000	\$10,000.00	\$10,000	\$10,000
TOTAL EXPENDITURES	\$492,600	\$530,557.48	\$473,100	\$483,024
DIFFERENCE	\$1,410	\$31,531.50	\$21,912	(\$404)