

Final ACLT Budget For Distribution

Ordinary Income/Expense	2026
<b>Income</b>	
<b>4000 · GRANTS</b>	
4010.00 · Grant US Bank	\$ 60,000
4020.00 · Community Foundation	\$ 25,000
4050.00 · Grants new	\$ 5,000
4060.00 - USDA	\$ 15,000
<b>Total 4000 · GRANTS</b>	<b>\$ 105,000</b>
<b>4100.00 · CONTRIBUTIONS</b>	
4110.00 · Contributions-General	\$ 30,000
4120.00 · Spring Appeal	\$ 17,000
4130.00 · Fall Appeal	\$ 70,000
4140.00 · Memorials	\$ 14,000
4150.00 · Workplace Giving	\$ 5,000
<b>Total 4100.00 · CONTRIBUTIONS</b>	<b>\$ 136,000</b>
<b>4200.00 · MEMBERSHIP DUES</b>	<b>\$ 25,000</b>
<b>4300.00 · EVENT INCOME</b>	
4310.00 · Auction	\$ 50,000
4320.00 · Other Events Income	\$ 20,000
4330.00 · Merchandise Sales	\$ 500
<b>Total 4300.00 · EVENT INCOME</b>	<b>\$ 70,500</b>
<b>4400.00 · OTHER INCOME</b>	
4410.00 · Appropriation from LMEF	\$ 126,700
4415.00 Appropriation from FFEF	\$ 52,300
4420.00 · State Lands Income	\$ 750
4430.00 · Misc Other Income	\$ 2,500
4440.00 · Interest Earned	\$ 100
4460.00 Farm Donations/Grants	\$ 1,500
4470.00 Holly Hill Rental Income	\$ 19,200
4475.00 Yoe House Rental Income	\$ 18,000
4490.00 Board Restricted Appropriation	\$ 62,150
4491.00 Unrestricted Carry-Over	\$ -
<b>Total 4400.00 · OTHER INCOME</b>	<b>\$ 283,200</b>
<b>Total Income</b>	<b>619,700</b>
<b>5000.00 · ACLT LAND MANAGEMENT</b>	
5020.00 · Double Oak Farm Prog.	\$ 4,000

Final ACLT Budget For Distribution

5025.00 - CCCC intern	\$	20,000
5030.00 · Forestry, ECO, Invasive Ctrl	\$	10,000
5040.00 · Equipment Maintenance	\$	3,000
5050.00 · Equipment Purchase	\$	1,500
5060.00 · Land Mgt. Projects	\$	350
5070.00 · Trails	\$	6,000
5075.00 Science Committee	\$	6,200
5080.00 · Land Mngt Salaries/Benefits	\$	124,000
5090.00 · Allocated G&A,Other	\$	24,950
<b>Total 5000.00 · ACLT LAND MGMT</b>	\$	<b>200,000</b>
<b>5100.00 · STATE LAND MGMT</b>		
5120.00 · Equip. Maintenance	\$	1,500
5130.00 · Equipment Purchase	\$	900
5140.00 · Trails	\$	3,000
5150.00 · Warrior's Rest Expenses	\$	1,000
<b>Total 5100.00 · STATE LAND MGMT</b>	\$	<b>6,400</b>
<b>5200.00 · LAND PRESERVATION</b>		
5210.00 · Real Property Taxes	\$	12,000
5220.00 · Land Prev Salaries/Benf.	\$	37,000
5230.0 · Allocated Expenses G&A	\$	24,950
<b>Total 5200.00 · LAND PRESERVATION</b>	\$	<b>73,950</b>
<b>5300.00 · OUTREACH</b>		
5310.00 · Credit Card Charges	\$	3,500
5320.00 · Dues & Subscriptions	\$	6,500
5330.00 · Meetings	\$	4,500
5340.00 · Membership Promotion	\$	2,750
5350.00 · Merchandise	\$	2,000
5360.00 · Equipment Purchase	\$	5,000
5370.00 · Printing & Publications	\$	6,000
5380.00 - Auction	\$	15,000
5390.00 · Other Event Expenses	\$	5,000
5395.00 · Outreach Salaries/Benf.	\$	124,400
5396.00 · Allocated Expenses G&A	\$	24,950
<b>Total 5300.00 · OUTREACH</b>	\$	<b>199,600</b>
<b>5400.00 · ADMIN &amp; FUNDRAISING</b>		
5410.00 · Auction & Dinner	\$	15,000
5420.00 · Charitable Registration	\$	300
5430.00 · Other Fundraising Costs	\$	1,000
5440.00 · Admin/Fund Salaries/Benf	\$	96,500

Final ACLT Budget For Distribution

5450.00 · Allocated Expenses G&A	\$ 24,950
<b>Total 5400.00 · ADMIN &amp; FUNDRAISING</b>	<b>\$ 137,750</b>

**5600.00 · ALLOCATED EXPENSES- G AND A**

5610.00 · Accounting	\$ 9,000
5615.00 · Auditing	\$ 18,000
5620.00 · Bank Charges	\$ 50
5624.00 · Computer Services	\$ 12,500
5630.00 · Insurance	\$ 33,000
5635.00 · Legal	\$ 1,000
5640.00 · Miscellaneous	\$ 500
5645.00 · Occupancy	\$ 3,500
5650.00 · Office Equipment/software	\$ 7,000
5655.00 · Postage/Supplies	\$ 3,000
5690.00 · Telephone/Internet	\$ 5,000
5695.00 · Temp Help	\$ 250
5697.00 · Volunteer Recognition	\$ 2,000
5696.00 · Training	\$ 5,000
5698.00 · Allocated to Prog Services	\$ (99,800)

**Total 5600.00 · ALLOCATED EXPENSES- G AND A**

<b>Total Expense</b>	<b>\$ 617,700</b>
----------------------	-------------------

Signature: \_\_\_\_\_

Printed name: Autumn Phillips-Lewis

Title: Executive Director

Date: \_\_\_\_\_