

### ACEDC BUDGET SUMMARY

|                        |                          | FY23 Actual        | FY24 Actual       | FY25 Approved     |
|------------------------|--------------------------|--------------------|-------------------|-------------------|
| <b>INCOME</b>          | Operations               | \$ 2,685           | \$ 4,245          | \$ 3,340          |
|                        | Dues/Muni Contributions  | \$ 49,150          | \$ 60,033         | \$ 63,025         |
|                        | Grants                   | \$ 148,137         | \$ 202,830        | \$ 231,641        |
|                        | RLF Services             | \$ 58,233          | \$ 60,766         | \$ 53,200         |
|                        | Other                    | \$ 807             | \$ 3,671          | \$ 3,200          |
|                        | <b>TOTAL INCOME</b>      | <b>\$ 259,012</b>  | <b>\$ 331,545</b> | <b>\$ 354,406</b> |
| <b>EXPENSES</b>        | Office Operations        | \$ 37,619          | \$ 36,777         | \$ 37,310         |
|                        | Employment               | \$ 207,563         | \$ 215,425        | \$ 215,206        |
|                        | Marketing                | \$ 1,136           | \$ 3,161          | \$ 2,000          |
|                        | Insurance                | \$ 2,262           | \$ 2,273          | \$ 2,311          |
|                        | Bank Fees                | \$ 515             | \$ 693            | \$ 700            |
|                        | Professional Services    | \$ 49,943          | \$ 50,282         | \$ 38,906         |
|                        | Professional Development | \$ 3,295           | \$ 4,143          | \$ 5,018          |
|                        | Travel & Meals           | \$ 1,424           | \$ 2,178          | \$ 2,575          |
|                        | Project Expenses         | \$ 3,450           | \$ 22,899         | \$ 58,990         |
|                        | Misc                     | \$ 2               | \$ 151            | \$ 500            |
|                        | <b>TOTAL EXPENSES</b>    | <b>\$ 307,209</b>  | <b>\$ 337,983</b> | <b>\$ 363,516</b> |
| <b>Net Income/Loss</b> |                          | <b>\$ (48,197)</b> | <b>\$ (6,438)</b> | <b>\$ (9,110)</b> |