

MAS Budget - 2025/26 and 2026/27 (2 year) + Estimated 3rd year

BOD Budget for 2025/26: Approved January, 2026

	FY24	FY25		FY26	FY27	FY28
	2023/24	2024/25	2025/26	2026/27	2027/28	
	t	Budgeted	Actual	Budgeted	Budgeted	Budgeted
Memberships	--	--	--	--	--	
General @ \$60 [new in 24/25]	5	130	152	145	145	
Student @ \$30 [new in 24/25]	0	1	0	0	0	
AL-new (MAS add-on)	1	30	63	5	5	
AL-Renew (MAS add-on)	2	0	0	65	65	
Observing @ \$70 (obs after 23/24)	79	--	--			
Regular @ \$30 (obs after 23/24)	50	--	--			
StuObs @ \$45 (obs after 23/24)	0	--	--			
Student @ \$5 (obs after 23/24)	2	--	--			
Life @ \$0	2	2	2	2	2	
Friend @ \$0	0	0	0	0	0	
Patron @ \$0	--	--	1	1	1	
Total MAS Members	141	133	155	148	148	
Total AL Members	3	30	63	70	70	
Revenue	2023/24	2024/25		2025/26	2026/27	2027/28
	Actual	Budgeted	Actual	Budgeted	Budgeted	Budgeted
Memberships	8,940.00	7,830.00	7,959.00	8,500.00	8,500.00	8,500.00
AL member dues	528.00	450.00	773.00	600.00	600.00	600.00
Donations	1,944.00	500.00	1,356.00	500.00	500.00	500.00
YRS Phase III Fund Raising	---	---	---	---	0.00	0.00
MAS Gala Receipts	0.00	0.00	3,940.00			
Interest / Dividends / etc	546.78	500.00	526.18	450.00	250.00	200.00
Other / Fund Raisers / Sales	2,685.00	400.00	1,572.46	400.00	400.00	400.00
TOTAL	14,643.78	9,680.00	16,126.64	10,450.00	10,250.00	10,200.00
Note 1: Revenue, including dues, are credited to the month they are received.						
Thus, renewals received in September for the next membership year are credited to the previous year. Possibly confusing, but it averages out on an annual basis. (Thus, multiplying membership fees by member numbers does not necessarily equal the actual membership revenue given above.)						
Expenditures	2023/24	2024/25		2025/26	2026/27	2027/28
	Actual	Budgeted	Actual	Budgeted	Budgeted	Budgeted
Insurance (Property, Liability)	1,627.00	1,900.00	1,843.00	2,400.00	2,500.00	2,500.00
YRS Total Expenditures	2,986.10	9,800.00	5,519.81	11,950.00	8,700.00	8,600.00
(see detail table)						
Office Supplies	213.67	200.00	0.00	200.00	300.00	300.00
Banquet (MAS Gala)	450.00	1,100.00	4,743.68	0.00	0.00	
Annual Picnic	113.14	150.00	155.66	150.00	150.00	150.00
Clothing, Speaker gifts	773.40	0.00	0.00	0.00	0.00	
Fund Raising Costs	227.50	200.00	276.95	200.00	200.00	200.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	
Board Special Allocation Fund	602.49	200.00	0.00	200.00	200.00	200.00
Lock Box, Postal Box, Bank Fees, Corporate Filing Fees	200.00	350.00	418.20	350.00	350.00	350.00
AL Expenses	10.00	210.00	903.25	700.00	700.00	700.00
Total	7,203.30	14,110.00	13,860.55	16,150.00	13,100.00	13,000.00
SUMMARY	2023/24	2024/25		2025/26	2026/27	2027/28
	Actual	Budgeted	Actual	Budgeted	Budgeted	Budgeted
Avail Resources, begin FY	17,837.56	25,775.73	25,278.04	27,544.13	21,844.13	18,994.13
Revenue	14,643.78	9,680.00	16,126.64	10,450.00	10,250.00	10,200.00
Expenditures	7,203.30	14,110.00	13,860.55	16,150.00	13,100.00	13,000.00
Total MAS Resources, at end of FY	25,278.04	21,345.73	27,544.13	21,844.13	18,994.13	16,194.13
Usable MAS Resources, end FY	19,278.04	15,345.73	21,544.13	15,844.13	12,994.13	10,194.13
Resources* is in Bylaws-mandated dedicated emergency fund						

YRS Budget: Ongoing and Phase III Upgrades/Repairs						
	2023/24	2024/25		2025/26	2026/27	2027/28
Revenue	Actual	Budgeted	Actual	Budgeted	Budgeted	Budgeted
YRS: Phase III Fund Raising	---	---	---	---		
YRS: Total Phase III Fund Raising	---	---	---	---	0.00	0.00
Expenditures	2023/24	2024/25		2025/26	2026/27	2027/28
	Actual	Budgeted	Actual	Budgeted	Budgeted	Budgeted
YRS Recurring Expenditures						
YRS: Obs Dir Discretionary Fund	0.00	500.00	0.00	500.00	500.00	500.00
YRS: Utilities	300.00	600.00	600.00	600.00	600.00	600.00
YRS: Grounds, Pests, Trees	1,273.82	1,200.00	700.00	1,200.00	1,200.00	1,200.00
Total YRS Recurring Expenditures	1,573.82	2,300.00	1,300.00	2,300.00	2,300.00	2,300.00
YRS Phase III Upgrades/Repairs						
YRS: New Observing Equipment	500.00	500.00	0.00	500.00	500.00	500.00
YRS: Facility/Building Repairs	912.28	7,000.00	4,105.81	3,900.00	3,300.00	5,000.00
YRS: YON (YRS Observing Network)	---	---	0.00	3,700.00	1,800.00	0.00
YRS: Software Purchasing	---	---	0.00	750.00	0.00	0.00
YRS: Recurrent Licensing	---	---	114.00	800.00	800.00	800.00
Total YRS Phase III Expenditures	1,412.28	7,500.00	4,219.81	9,650.00	6,400.00	6,300.00
YRS: Total Expenditures	2,986.10	9,800.00	5,519.81	11,950.00	8,700.00	8,600.00