

Budget Overview_Budget_FY27_P&L_Report

	Total
Revenue	
100 - Income	
101 Interest Income	2.00
102 Conference Registrations	15,000.00
103 Memberships	58.00
104 - Champions	
104.1 Affiliates (\$2000)	10,000.00
104.2 Partners (\$750-\$1500)	25,000.00
104.3 Exhibitors (\$750)	3,500.00
104.4 Advocates (Church Sponsors)	3,000.00
Total for 104 - Champions	\$41,500.00
105 Foundation	
105.1 BREAS (Texas Foundation)	0.00
105.2 DLN Foundation (TBF)	1,066.00
Total for 105 Foundation	\$1,066.00
106 Donors	
106.1 Donation - DLN Foundation	0.00
106.2 Donation - General Fund	1,800.00
Total for 106 Donors	\$1,800.00
110 Regionals	0.00
111 Other Income	5,000.00
Total for 100 - Income	\$64,426.00
Total for Revenue	\$64,426.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total for Cost of Goods Sold	\$0.00
Gross Profit	\$64,426.00
Expenditures	
200 - Conference	
201 Main Speaker Honorariums	1,200.00
202 Main Speaker Travel	0.00
203 Breakout Ldr Honorium/Gifts	1,500.00
204 Conference Material	700.00
205 Conference Banners	0.00
206 Conference Awards	500.00
207 Conference AV Support	0.00
208 Main Speaker Lodging	0.00

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	Total
209 Conference Printing	0.00
210 Conference Site Charge	0.00
211 Conference Meals	4,100.00
212 Site Visit Expenses	0.00
Total for 200 - Conference	\$8,000.00
300 - Operations	
301 Organization Expense	500.00
302 Office Expense	500.00
303 Contract - Marketing	2,300.00
304 Contract - Event Director	6,000.00
305 Contract - Accountant	3,600.00
306 Contract - Web Design/Maintenance	0.00
307 Contract - Vendor Coordinator	2,500.00
308 Banking Fees	1,900.00
309 Web Support	600.00
310 Board Expenses	0.00
311 Web Services & Development	400.00
Total for 300 - Operations	\$18,300.00
400 - Salaries	
401 Executive Dir Salary	16,800.00
402 Executive Dir Housing	0.00
404 DLN (BACE) FICA	0.00
405 - Executive Director - J. Brasher	0.00
Total for 400 - Salaries	\$16,800.00
500 - Executive Director Expenses	
501 Executive Dir Insurance	
501.1 Dental	0.00
501.2 Medical	0.00
Total for 501 Executive Dir Insurance	\$0.00
502 Executive Dir. Retirement	3,200.00
503 Ex Dir Reimbursed Expenses	3,000.00
Total for 500 - Executive Director Expenses	\$6,200.00
600 - Events - Ministries	
601 - Five Questions Events	500.00
602 - Regional Events	500.00
603- Event Travel	1,000.00
604- Event Honorarium	500.00

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	Total
605- Cohort Contract Pay	4,200.00
606- Exhibit Expenses	1,000.00
Total for 600 - Events - Ministries	\$7,700.00
Total for Expenditures	\$57,000.00
Net Operating Revenue	\$7,426.00
Other Revenue	
Other Expenditures	
Net Other Revenue	
Net Revenue	\$7,426.00