

WFPHRF Inc Operating Budget
FY 2025-26 June 1-May 31
Board Approved May 19, 2025

	2025							2026					Annual Budget
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Revenue	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Memberships % By Month	11%	15%	13%	12%	12%	6%	6%	5%	9%	5%	5%	1%	100%
Memberships cumulative %	11%	26%	39%	51%	63%	69%	75%	80%	89%	94%	99%	100%	
Renewal Memberships-PayPal Net	796	1086	941	869	869	434	434	362	652	362	362	72	7239
Renewal Memberships-Check	44	60	52	48	48	24	24	20	36	20	20	4	400
													0
New Apps	463	631	547	505	505	252	252	210	379	210	210	42	4206
Other Revenue													0
													11845
Total Revenue	1303	1777	1540	1422	1422	710	710	592	1067	592	592	118	11845
Expenses													
Printing													0
Postage	5	5	5	5	5	5	5	5	5	5	5	5	60
Office Supplies	20	20	20	20	20	20	20	20	20	20	20	20	240
Telephone													0
Web Site								600				1200	1800
Computer Repairs	75	5	5	5	5	5	5	5	5	5	5	5	130
Post Office Box													0
Awards Trophies			1000										1000
Meeting Annual					500								500
Awards Fall													0
Bank Fees													0
Meeting Expense		500		500				500			500		2000
Dues							275						275
Corporate Filing								65					65
Member Recruiting													0
Contract Labor	500	500	500	500	500	500	500	500	500	500	500	500	6000
Refunds	5	5	5	5	5	5	5	5	5	5	5	5	60
Misc			20			20			20			20	80
													12210
Total Expense	605	1035	1555	1035	1035	555	810	1700	555	535	1035	1755	12210
Net Income	698	742	-15	387	387	155	-100	-1108	512	57	-443	-1637	-365
Cash at 1st of Month	9867	10565	11307	11292	11679	12066	12221	12121	11013	11525	11582	11139	136377
Transfer to(-)/from(+)CD													0
Cash at End of Month	10565	11307	11292	11679	12066	12221	12121	11013	11525	11582	11139	9502	136012
Net Change in Cash	698	742	-15	387	387	155	-100	-1108	512	57	-443	-1637	-365
Cash/Net Income Check	10565	742	-15	387	387	155	-100	-1108	512	57	-443	-1637	-365