

FY'26 CACVB Financials

Revenue Detail	FY 26 Budget	Revenue	Balance
Contributions from City	1510806.00	1510806.00	0.00
Contributions from County	1373478.00	1373478.00	0.00
Miscellaneous Income (Website)	40000.00	38155.00	1845.00
			0.00
	2924284.00	2922439.00	1845.00

Expenses - Salaries	FY 26 Budget	Expenditures	Remaining Balance
Total Payroll	1364233.00	1297430.00	66803.00

Expenditures - Marketing-Related			Balance
Advertising & Marketing	1409969.00	984700.00	425269.00
Website Development	31000.00	26635.50	4364.50
Printing	45000.00	26187.08	18812.92
Postage	13000.00	12779.86	220.14
Research	14750.00	14749.33	0.67
Non-Local Travel	35000.00	29299.23	5700.77
Dues/Subscriptions	25000.00	22304.90	2695.10
Telephone - Toll-Free & Cell	15360.00	10940.02	4419.98
Van Expenditures (Maint, Fuel, etc.)	9500.00	4071.43	5428.57

Expenditures - Administrative			
Insurance Liability	6000.00	3763.00	2237.00
Equipment Rental	3000.00	2450.54	549.46
Rent	73723.00	56330.33	17392.67
Education & Training	17369.00	16737.61	631.39
Local Travel (Mileage Reimbursemen	5000.00	806.61	4193.39
IT Infrastructure Replacement	7000.00	6999.40	0.60
Office Supplies	4000.00	3725.85	274.15
Meals	10000.00	9145.00	855.00
Other Contractual Services	3000.00	340.32	2659.68
Computer Software (Non-Cap)			0.00
Machinery/Furniture (Non-Cap)	5000.00	2948.00	2052.00
Professional Services	4364.00	4364.00	0.00
Custodial Services	6000.00	6500.00	-500.00
GF Admin Charges	58486.00	57695.72	790.28
Total Expenses	1801521.00	1303473.73	498047.27
Total	3165754.00	2600903.73	564850.27