

	<b>INCOME</b>	<b>FY26 Budget</b>	<b>FY26 Actual So Far</b>	<b>FY26 Forecast</b>
1	Annual Meeting	\$ 260,000.00	\$ 265,672.71	\$ 274,000.00
2	FOA events	\$ 10,000.00	\$ 33,616.00	\$ 60,000.00
	Memberships			
3	Individual	\$ 230,000.00	\$ 175,058.25	\$ 200,000.00
4	Institutional	\$ 50,000.00	\$ 44,000.00	\$ 50,000.00
	Publications			
5	Subscriptions (UCP)	\$ 120,000.00	\$ 60,015.00	\$ 120,030.00
6	Book sales	\$ 25,000.00	\$ 2,666.71	\$ 10,000.00
7	Royalties and advertising	\$ 35,000.00	\$ 234.38	\$ 30,000.00
	Contributions			
8	Annual Fund + Bank Fee Gifts	\$ 150,000.00	\$ 74,381.98	\$ 150,000.00
9	Board Designated Building Fund	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
10	GIV placed in temp restricted	\$ 2,500.00	\$ -	\$ 100.00
11	Development	\$ 20,000.00	\$ 14.88	\$ 100.00
12	Donations to perm restricted endowments	\$ 300,000.00	\$ 492,478.69	\$ 492,500.00
13	Donations to temp restricted	\$ 150,000.00	\$ 30,493.60	\$ 230,000.00
14	Non-fed CHI gifts and grants placed in TR	\$ 25,000.00	\$ 3,025.00	\$ 15,000.00
15	Federal grants direct revenue	\$ 250,000.00	\$ -	\$ 125,000.00
16	Federal grants indirect revenue	\$ 25,000.00	\$ -	\$ 12,500.00
17	In-kind contributions to Fed Grants		\$ -	\$ -
18	Nies Trust in temp restricted	\$ 24,000.00	\$ 11,443.08	\$ 23,000.00
19	Interest and Administrative	\$ 90,000.00	\$ 29,398.95	\$ 90,000.00
20	Reimbursements + in lieu of rent	\$ 13,000.00	\$ 4,188.46	\$ 14,065.00
21	In-kind donations (non-federal)	\$ 36,000.00	\$ -	\$ 36,000.00
	Released from endowment accounts			
22	Distrib from endowment and Kershaw	\$ 82,000.00	\$ 40,747.00	\$ 82,000.00
23	Perm releases for oper., schlr, grants	\$ 185,000.00	\$ 93,057.00	\$ 187,500.00
24	Temporarily restricted	\$ 300,000.00	\$ 188,013.88	\$ 375,000.00
	Use of prior year funds	\$ 185,000.00	\$ -	\$ 128,000.00
	<b>TOTAL INCOME:</b>	<b>\$ 2,572,500.00</b>	<b>\$ 1,551,505.57</b>	<b>\$ 2,709,795.00</b>

	<b>EXPENSES</b>	<b>FY26 Budget</b>	<b>FY26 Actual So Far</b>	<b>FY26 Forecast</b>
	Programs and Services			
1'	Annual Meeting	\$ 126,500.00	\$ 52,337.64	\$ 115,000.00
2'	FOA events	\$ 3,000.00	\$ 28,302.40	\$ 50,500.00
	Cultural Heritage Initiatives			
15'	Federal salaries and all direct expenses	\$ 250,000.00	\$ 36,250.36	\$ 125,000.00
17'	Federal documented in-kind	\$ -	\$ -	\$ -
14"	Non-federal CHI covered by unrestr rev	\$ 30,000.00	\$ 45,465.38	\$ 66,000.00
14'	Non-federal placed in temp restricted	\$ 25,000.00	\$ 3,025.00	\$ 15,000.00
	Journals & books			
25	BASOR, NEA, JCS, Maarav	\$ 80,000.00	\$ 39,999.96	\$ 80,000.00
26	JSTOR, journal, and memb expenses	\$ 45,000.00	\$ 15,955.90	\$ 21,500.00
27	Book production	\$ 40,000.00	\$ 9,916.92	\$ 20,000.00
	Archaeological & program support for FY			
28	Fieldwork participation scholarships	\$ 100,000.00	\$ 100.00	\$ 100,000.00
29	Excavation grants	\$ 65,000.00	\$ (8,622.00)	\$ 65,000.00
30	Fellowships for members	\$ 60,000.00	\$ 9,106.26	\$ 60,000.00
18'	Nies trust placed in temp restricted	\$ 24,000.00	\$ 11,443.08	\$ 23,000.00
10'	GIV placed in TR	\$ 2,500.00	\$ -	\$ 100.00
12'	Desig gifts in endowment and board desig	\$ 305,000.00	\$ 495,478.69	\$ 497,500.00
13'	Designated gifts placed in temp restricted	\$ 150,000.00	\$ 30,493.60	\$ 230,000.00
	Organizational support			
31	Committee program + LCP support	\$ 25,000.00	\$ 6,105.14	\$ 13,000.00
32	Board meetings	\$ 10,000.00	\$ 252.37	\$ 10,000.00
33	Website	\$ 7,000.00	\$ 598.56	\$ 5,000.00
34	Presidential discretionary expenses	\$ 3,000.00	\$ -	\$ 3,000.00
35	Membership and student scholarships	\$ 30,000.00	\$ 14,228.68	\$ 27,500.00
	Operating Expenses			
36	Salaries and benefits	\$ 1,011,500.00	\$ 522,215.76	\$ 1,000,000.00
37	Building	\$ 15,000.00	\$ 9,332.47	\$ 19,000.00
38	Office administrative, phone, and utilities	\$ 13,000.00	\$ 7,330.86	\$ 16,000.00
39	Postage, etc.	\$ 4,000.00	\$ 1,635.92	\$ 4,000.00
40	Bank charges		\$ -	\$ -
41	Insurance	\$ 14,000.00	\$ 14,257.00	\$ 14,257.00
42	Audit and accounting services	\$ 36,000.00	\$ 20,310.00	\$ 22,000.00
43	Equipment and supplies	\$ 9,000.00	\$ 11,620.66	\$ 15,000.00
44	Membership database expenses	\$ 15,000.00	\$ 19,382.50	\$ 19,382.50
45	Office events, consulting	\$ 4,500.00	\$ 666.21	\$ 3,000.00
46	Dues	\$ 6,000.00	\$ 4,598.20	\$ 5,000.00
47	Travel	\$ 4,500.00	\$ 708.53	\$ 2,000.00
21'	Legal services (in-kind)	\$ 36,000.00	\$ -	\$ 36,000.00
48	Development	\$ 28,000.00	\$ 3,435.37	\$ 27,000.00
	<b>TOTAL EXPENSES:</b>	<b>\$ 2,577,500.00</b>	<b>\$ 1,405,931.42</b>	<b>\$ 2,709,739.50</b>
	<b>GRAND TOTAL:</b>	<b>\$ (5,000.00)</b>	<b>\$ 145,574.15</b>	<b>\$ 55.50</b>