

Minnesota Women of Today

	YTD 12.31.25	2025-2026	Proposed Budget	Change
	Actual	Budget		
Income				
40 SALES				
402 STATE STORE SALES TAXABLE	2,533.72	3,000.00	3,000.00	-
403 STATE STORE SALES NON-TAXABLE		100.00	100.00	-
404 STATE STORE GIFT CERT (NON-TX)		100.00	100.00	-
Total 40 SALES	2,533.72	3,200.00	3,200.00	-
42 WAYS & MEANS				
420 W & M DONATIONS	1,935.00	4,000.00	4,000.00	-
Total 42 WAYS & MEANS	1,935.00	4,000.00	4,000.00	-
422 FINANCE COMMITTEE				
4221 FINANCE COMMITTEE FUNDRAISER	1,225.73	4,000.00	4,000.00	-
Total 422 FINANCE COMMITTEE	1,225.73	4,000.00	4,000.00	-
43 MEMBERSHIP DUES				
431 STATE DUES	23,310.00	42,750.00	42,750.00	-
432 NATIONAL DUES	2,670.00	4,750.00	4,750.00	-
Total 43 MEMBERSHIP DUES	25,980.00	47,500.00	47,500.00	-
433 CHARTER FEE & EXTENSION		40.00	40.00	-
44 PROGRAMMING				
444 PERSONAL ENRICHMENT	65.00	150.00	150.00	-
4441 PE VIDEOS	75.00	100.00	100.00	-
445 COMMUNITY CONNECTIONS AWARDS		60.00	60.00	-
4492 O/S YOUNG ADULT	75.00	200.00	200.00	-
4494 PERSON WITH DETERMINATION		100.00	100.00	-
4495 WOMEN WHO IMPACT	50.00	100.00	100.00	-
Total 44 PROGRAMMING	265.00	710.00	710.00	-
45 CONVENTIONS				
454 WINTER STATE	3,578.00	11,500.00	11,500.00	-
455 MNJOTS	4,970.34	6,000.00	6,000.00	-
456 LOTS		2,000.00	2,000.00	-
457 MID YEAR EXEC	810.00	1,000.00	1,000.00	-
4581 PRES/SD RETREAT	475.00	600.00	600.00	-
4583 MARCH PLANNING		500.00	500.00	-
4584 ANNUAL CONVENTION		100.00	4,870.00	4,770.00
Total 45 CONVENTIONS	9,833.34	21,700.00	26,470.00	4,770.00
47 NEWSLET				
471 PERSONAL MESSAGES	10.00	100.00	100.00	-
473 NEWSLET RETURNS		15.00	15.00	-
Total 47 NEWSLET	10.00	115.00	115.00	-
48 INSURANCE-CHAP LIABILITY	(216.00)	12,000.00	12,000.00	-
480 OTHER INCOME				
4801 NAMETAGS (also ref w/569.5)	214.00	400.00	400.00	-
481 MISCELLANEOUS INCOME	4.00	600.00	600.00	-
482 MEMBERSHIP LATE FEE	10.00	100.00	100.00	-
4821 ANNUAL REGISTRATION LATE FEE		100.00	100.00	-
4822 990 LATE FEE		100.00	100.00	-
4823 INTEREST	499.71	700.00	700.00	-
4825 TWINS GAME (IO)	800.00			-
Total 480 OTHER INCOME	1,527.71	2,000.00	2,000.00	-
483 DONATIONS				
483.1 POA - DONATIONS	450.00	450.00	450.00	-

Total 483 DONATIONS	450.00	450.00	450.00	-
490 MARKETING				
490.2 MARKETING PROJECT FAIR	220.00	200.00	200.00	-
490.4 MARKETING PROMOTIONS	370.00	300.00	300.00	-
Total 490 MARKETING	590.00	500.00	500.00	-
495 NATIONAL CONV FUNDRAISING				
4951 ONTO	298.42	2,500.00	2,500.00	-
Total 495 NATIONAL CONV FUNDRAISING	298.42	2,500.00	2,500.00	-
497 OTHER				
4975 STATE PRESIDENT GIFT (IO)	125.00			-
4980 ANNIVERSARY EVENTS	43.00			-
Total 497 OTHER	168.00	-	-	-
Total Income	44,600.92	98,715.00	103,485.00	4,770.00
Gross Profit	44,600.92	98,715.00	103,485.00	4,770.00
Expenses				
50 NATL DUES	1,495.00	4,750.00	4,750.00	-
502 CHARTER & EXTENSIONS				
502.1 CHARTER & EXTENSION EXP		40.00	40.00	-
Total 502 CHARTER & EXTENSIONS	-	40.00	40.00	-
503 MEMBERSHIP PROGRAMS				
503.1 NEW MEMBER PACKETS	147.63	300.00	300.00	-
503.3 MEMBERSHIP PROGAMS		75.00	75.00	-
Total 503 MEMBERSHIP PROGRAMS	147.63	375.00	375.00	-
51 COST OF SALES				
5101 STATE STORE COST	2,631.54	2,500.00	2,700.00	200.00
Total 51 COST OF SALES	2,631.54	2,500.00	2,700.00	200.00
516 STATE STORE MANAGER				
5161 STATE STORE MGR-MILEAGE		50.00	50.00	-
5162 STATE STORE MGR-REGISTRATION	112.00	350.00	350.00	-
Total 516 STATE STORE MANAGER	112.00	400.00	400.00	-
5241 FINANCE COMMITTEE FUNDRAISER		200.00	200.00	-
53 CHPTR SVC CTR				
531 PAYROLL				
531.1 PAYROLL EXPENSE	11,525.80	18,500.00	18,500.00	-
531.2 UNEMPLOYMENT-MN/FUTA	56.00	100.00	150.00	50.00
531.4 FICA/MEDIC MATCH	881.75	1,500.00	1,500.00	-
531.5 WORKERS COMPENSATION	119.56	200.00	200.00	-
Total 531 PAYROLL	12,583.11	20,300.00	20,350.00	50.00
532 CHPTR SVC CTR EXP				
5311 TRAINING-EXEC. DIRECTOR		500.00	500.00	-
535 GEN OFF SUPPLIES/MISC	111.16	200.00	350.00	150.00
536 MILEAGE - CSC		125.00	125.00	-
537 MILEAGE - CONVENTIONS		125.00	125.00	-
538 OFFICE EQUIPMENT MAINT	389.51	600.00	600.00	-
5381 OFFICE EQUIPMENT PURCHASE	860.49	150.00	861.00	711.00
5383 EQUIPMENT LEASE	1,328.38	1,750.00	1,750.00	-
539 EXEC COUNCIL EQUIP/MAINT	691.77	400.00	700.00	300.00
5391 PHONE, INTERNET, CLOUD HSTG	442.33	1,000.00	700.00	(300.00)
5393 POSTAGE - CSC	393.23	1,300.00	700.00	(600.00)
5394 RENT - CSC	2,800.00	4,800.00	4,800.00	-
Total 532 CHPTR SVC CTR EXP	7,016.87	10,950.00	11,211.00	261.00
Total 53 CHPTR SVC CTR	19,599.98	31,250.00	31,561.00	311.00
5397 GEN LIABILITY INSURANCE	7,681.49	12,000.00	12,000.00	-
5399 WEBSITE	53.97			
5399.1 WEBMASTER SERVICES	875.00	1,500.00	1,500.00	-

5399.2 WEBTEAM CONVENTIONS	112.00	350.00	350.00	-
5399.3 WEBSITE EXP - DOMAIN		500.00	500.00	-
5399.5 WEBSITE TECHNOLOGY		1,000.00	1,000.00	-
Total 5399 WEBSITE	1,040.97	3,350.00	3,350.00	-
54 AWARDS				
541 PRES TRIMESTER AWARDS	1,139.31	1,500.00	1,500.00	-
542 YEAR END AWARDS	236.08	500.00	500.00	-
543 EXEC COUNCIL YEAR END GIFT		200.00	200.00	-
544 MEMBERSHIP INCENTIVES	58.78	500.00	500.00	-
Total 54 AWARDS	1,434.17	2,700.00	2,700.00	-
546 EXTENSION EXPENSES				
5462 EXTENSION INCENTIVES		150.00	150.00	-
Total 546 EXTENSION EXPENSES	-	150.00	150.00	-
547 PROG/AWARDS				
5474 PE VIDEOS		20.00	20.00	-
5476 PERSONAL ENRICHMENT	111.60	65.00	115.00	50.00
5481 O/S YOUNG ADULT		100.00	150.00	50.00
5482 PERSON WITH DETERMINATION		200.00	-	(200.00)
5484 WOMEN WHO IMPACT		100.00	-	(100.00)
5486 FIRST TIMERS	29.13	30.00	30.00	-
Total 547 PROG/AWARDS	140.73	515.00	315.00	(200.00)
55 NEWSLET EXP				
551 NEWSLET PRINTING	759.78	1,500.00	1,500.00	-
552 NEWSLET POSTAGE	88.22	1,200.00	500.00	(700.00)
553 NEWSLET RETURNS		15.00	15.00	-
556 NEWSLET - EDITOR CONV REGIS		350.00	238.00	(112.00)
Total 55 NEWSLET EXP	848.00	3,065.00	2,253.00	(812.00)
56 CONVENTION				
560 CONVENTION GUESTS		120.00	120.00	-
561 ANNUAL	4,780.00		4,780.00	4,780.00
563 FALL STATE	129.56			-
564 WINTER STATE	(85.00)	10,000.00	10,000.00	-
565 MNJOTS	5,142.95	6,000.00	6,000.00	-
566 LOTS		900.00	900.00	-
567 MID YEAR EXEC	134.41	825.00	825.00	-
5671 PRES/SDEL RETREAT	615.39	400.00	650.00	250.00
5672 MARCH PLANNING		200.00	200.00	-
5675 CONVENTION STIPEND	625.00	1,400.00	1,400.00	-
5676 CONVENTION STIPEND ACCOUNTANT	112.00	350.00	350.00	-
Total 56 CONVENTION	11,454.31	20,195.00	25,225.00	5,030.00
569 OFFICER EXPENSE				
569.01 INCENTIVES/SUPPLIES	2,088.18	5,450.00	5,450.00	-
569.04 MILEAGE EXPENSE	914.08	5,225.00	5,275.00	50.00
Total 569 OFFICER EXPENSE	3,002.26	10,675.00	10,725.00	50.00
5692 MISC. COUNCIL				
569.5 NAMETAGS - EXEC COUNCIL	263.05	400.00	265.00	(135.00)
569.6 PAST PRESIDENT EXPENSE	56.25	150.00	150.00	-
Total 5692 MISC. COUNCIL	319.30	550.00	415.00	(135.00)
58 MEETINGS				
580 FUTURE DIRECTIONS CHAIR - REG	112.00	350.00	350.00	-
582 MILEAGE- FOUNDATION VISITS		10.00	10.00	-
5842 MEMB MGMT COMM - REG	112.00	350.00	350.00	-
5889 MARKETING COMM - OTHER EXP		100.00	100.00	-
Total 58 MEETINGS	224.00	810.00	810.00	-
586 OTHER EXPENSES				

5861 MISCELLANEOUS EXPENSE		25.00	25.00	-
5863 BANK-SQUARE-PAYPAL FEES	21.19	100.00	100.00	-
5864 BONDING		169.00	169.00	-
5866 LEGAL COSTS		50.00	50.00	-
5868 FIRST TIMERS	112.00	350.00	350.00	-
Total 586 OTHER EXPENSES	133.19	694.00	694.00	-
588 PAPER & PRINTING				
587 PAPER/PRINTING/STATIONERY	86.59	500.00	500.00	-
5881 PLAN OF ACTION PRGTG & PSG		300.00	300.00	-
Total 588 PAPER & PRINTING	86.59	800.00	800.00	-
59 NATIONAL				
591 USWT CONVENTION EXPENSE	606.37	1,750.00	1,750.00	-
594 ONTO		750.00	750.00	-
595 US AMBASSADOR (I/O)		100.00	100.00	-
596 NATIONAL SPEAKER FUND		150.00	150.00	-
Total 59 NATIONAL	606.37	2,750.00	2,750.00	-
60 EXPENSES - OTHER				
601 DEPRECIATION/OFFICE EQUIP		285.00	285.00	-
Total 60 EXPENSES - OTHER	-	285.00	285.00	-
Total Expenses	50,957.53	98,054.00	102,498.00	4,444.00
Net Operating Income	(6,356.61)	661.00	987.00	326.00
Net Income	(6,356.61)	661.00	987.00	326.00