

2025 Operating Revenue, Spending, and Approved 2026 Budget

	Actual 2024 Revenue	Estimated for 2025	Actual 2025 to Dec. 31	Notes	Estimated for 2026
Operating Revenue					
Advertising (newsletter)	\$1082.00	\$500.00	\$660.00	Some pay ahead	\$800.00
Donor Contributions:					
Restricted (but not Carter)	\$3000.00		\$3000.00	B. Fix for indexing	
Unrestricted	\$11356.00	\$2000.00	\$7137.00		\$4,000.00
Membership Dues	\$36344.00	\$34000.00	\$34457.00		\$34,000.00
Bee workshop registrations*	\$6280.00	N/A		Bee fees spent on course	
Acct	\$51.00	\$50.00	\$68.80		\$60.00
Total Operating Revenue	\$58,113.00	\$36,550.00	\$45,322.80		\$38,860.00

Operating Expenses	Spent in 2024	Approved Budget	Spent as of Dec 31, 2025	Notes	Proposed for 2026
Administration					
Dues transfer to Chapters	\$8,663.75	\$8,864.00	\$8868.00		\$8,500
Rental at Sevilleta & mailbox	\$876.00	\$900.00	\$1658.00	Mailbox was \$256	\$1,800
Rent for Bee Course	\$3760.00	N/A		By chapter in future	
Office supplies & postage	\$839.83	\$900.00	\$888.00		\$900
Paypal Fees	\$979.00	\$900.00	\$890.00		\$900
Insurance	\$962.00	\$983.00	\$983.00		\$1,015
NM Corp Fee	\$0.00	\$50.00	\$0.00		\$50
President's Contingencies	\$0.00	\$300.00	\$0.00	Unused in 2025	\$300
Committee	\$0.00	\$150.00	\$0.00	Unused in 2025	\$150
Software, licenses	\$319.00	\$500.00	\$468.60	Quickbooks, dropbox, zoom, Mailchimp	\$500
Fundraising letter	\$883.53		\$0.00	To pay from Carter	
Contract Services				Total contractors est. \$12650 for 2026	
M. Meerbot — website	\$1,591.80	\$0.00	\$0.00		
Membership/admin-Lindsey (incl. website)	\$6,744.00	\$7,800.00	\$8,481.00	\$467/mo. + \$23.hr	\$10,000
Newsletter Editor-Margaret	\$1,284.00	\$1,440.00	\$1,332.00		\$1,550
Badgett Indexing newsletters	\$262.00	N/A			\$300
Accountant-Deanna	\$987.00	\$600.00	\$0.00		\$1,600
Communications&Pubs					
Newsletter Printing, Pkging, Mailing	\$10614.22	\$14000.00	\$10156.00	Pay \$2922 in Jan.	\$14,000
Membership brochure	\$570.00	\$0.00	\$0.00		\$500
Other Purchased Services					

Indexing/Digitizing newsletters	\$262.00		\$6,845	See Badgett above	
Web Hosting	\$162.00	\$175.00	\$162.00	Southwest Cyberport	\$175
Bee workshop instructor	\$1300.00	N/A			
Bee Workshop refunds	\$1200.00	N/A			
Gifts out of Operations Budget					
Woodward and Kruse appreciations	\$400.00				
Transferred to a chapter	\$3000.00	\$2500.00	\$2500.00	Sunflower Scholars	\$2,500
Special Projects					
Membership Brochure	569.69	0		No longer "special"	
Total Operating Expenditures	\$46,229.82	\$40,062.00	\$43,231.60		\$44,740
Revenue vs. Budgeted Spending		-\$3,512.00	\$2,091.20		-\$5,880.00

Bank Account Balances
1/15/2025 1/15/2026

NUSENDA CHECKING	\$50219.00	\$52417.00	= Operations
Nusenda Savings	\$22155.00	\$29651.00	= Carter

2025 Carter Fund Finances

Carter Conservation Fund Additions 2025

Carter fund donations (2025)		\$26,831.00	Incl. \$8812 from T&E
Input from Edward Jones restricted (Carter) account		\$7,443.73	Approved at January, 2025 board mtg.

Total Added \$34,274.73

Carter Funded Grants and Gifts in 2025

Award to conservation hero		\$500.00	Carter Fund
Paid out as grants		\$22,450.00	Carter Fund
Paid out as gifts to herbaria	7 herbaria	\$4,200.00	Carter Fund
Carter Fund expenses	Appeal Letter	\$800.00	

Total Spent \$27,950.00