

FY2026 FINAL BUDGET - БЕLOIT CONVENTION AND VISITORS BUREAU CHARITABLE FOUNDATION, INC., a 501(C)(3) corporation

As of 11/16/25

					FY25 Budget	FY26 Budget
Strategic Plan	Ordinary Income/Expense					
	Income					
	4016	Donated Products & Services			0.00	0.00
	4018	Other Public Funds			71,000.00	60,500.00
	4019	Other Public Funds: Public Grants/Endowments			0.00	0.00
	4044	Advertising, Cooperative: Advertising			0.00	0.00
	4052	Promotional Participation: Advertising			0.00	0.00
	4053	Promotional Participation: Sponsorships			2,000.00	2,500.00
	4062	Event Hosting: Internal			0.00	0.00
	4064	Event Hosting: External			20,000.00	21,000.00
	4070	Publication Sales: Publication Sales			0.00	0.00
	4080	Merchandise Sales, On-Site: On-Site Merchandise			0.00	5,000.00
	4090	Merchandise Sales, Online: Online Merchandise			0.00	0.00
	4100	Ticket Sales: Tickets			2,500.00	2,000.00
	4180	Investment Income: Interest Income			25.00	25.00
	4190	Other Private Funding: Other Private Funding			200.00	150.00
	4195	Other Private Funding: Private Grants/Endowments			5,000.00	1,000.00
	Total Income				100,725.00	92,175.00
	Expense					
		A. Wages & Benefits				
	5001	Personnel Costs: Salary			0.00	0.00
	5002	Personnel Costs: Salary-Hourly			0.00	0.00
	5005	Personnel Costs: Salary-Commissions			0.00	0.00
	5006	Personnel Costs: Salary-Bonus			0.00	0.00
	5008	Accrued Personnel Expense: FICA Tax			0.00	0.00
	5012	Accrued Personnel Expense: SUTA			0.00	0.00
	5014	Accrued Personnel Expense: Retirement Benefit Expense			0.00	0.00
	5016	Accrued Personnel Expense: Life Insurance			0.00	0.00
	5018	Accrued Personnel Expense: Health Insurance			0.00	0.00
	5018-01	Accrued Personnel Expense: Health Insurance Reimbursement			0.00	0.00
	5020	Accrued Personnel Expense: Dental			0.00	0.00
	5021	Accrued Personnel Expense: Vision			0.00	0.00
	5022	Accrued Personnel Expense: Long-Term Disability			0.00	0.00
	5023	Accrued Personnel Expense: Short-Term Disability			0.00	0.00
	5024	Accrued Personnel Expense: AD&D			0.00	0.00
	5025	Accrued Personnel Expense: Accident			0.00	0.00
	5027	Personnel Training/Recruitment: Staff Training and Development			0.00	0.00
	5032	Telecommunications: Cellular Reimbursement			0.00	0.00
	Total A. Wages & Benefits				0.00	0.00
		B. Travel/Trade Show/FAM/Events				
	5100	Travel and Entertainment: Transportation			0.00	0.00
	5101	Travel and Entertainment: Mileage Reimbursement			0.00	0.00
	5102	Travel and Entertainment: Lodging			0.00	0.00
	5104	Travel and Entertainment: Meals			0.00	0.00
	5106	Travel and Entertainment: Entertainment			0.00	0.00
	5108	Travel and Entertainment: Gifts			0.00	0.00
	5110	Travel and Entertainment: Other			0.00	0.00
	5111	Networking: Event Registration			0.00	0.00
	5143	Event Hosting, Industry Sales/Marketing Events: Transportation			0.00	0.00
	5144	Event Hosting, Industry Sales/Marketing Events: Lodging			0.00	0.00
	5145	Event Hosting, Industry Sales/Marketing Events: Meals			0.00	0.00
	5146	Event Hosting, Industry Sales/Marketing Events: Entertainment			0.00	0.00

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	5147	Event Hosting, Industry Sales/Marketing Events: Gifts		0.00	0.00
	5148	Event Hosting, Industry Sales/Marketing Events: Other		0.00	0.00
	5149	Event Hosting, Industry Sales/Marketing Events: Fees		0.00	0.00
	5150	Event Hosting, Member/Community: Transportation		0.00	0.00
	5151	Event Hosting, Member/Community: Lodging		0.00	0.00
	5152	Event Hosting, Member/Community: Meals		0.00	0.00
	5153	Event Hosting, Member/Community: Entertainment		0.00	0.00
	5154	Event Hosting, Member/Community: Gifts		0.00	0.00
	5155	Event Hosting, Member/Community: Other		2,825.63	2,270.00
	5156	Education, Seminar: Registration Fees		0.00	0.00
	5157	Education, Conference: Registration Fees		0.00	0.00
	Total B. Travel/Trade Show/FAM/Events			2,825.63	2,270.00
	C. Marketing				
	5160	Advertising (TV, Radio, Print, Billboard, Other Traditional): Placement		500.00	0.00
	5162	Advertising (TV, Radio, Print, Billboard, Other Traditional): Production		0.00	0.00
	5166	Advertising (TV, Radio, Print, Billboard, Other Traditional): Other		0.00	0.00
	5170	Advertising, Online: Placement		500.00	0.00
	5172	Advertising, Online: Production		0.00	0.00
	5176	Advertising, Online: Other		0.00	0.00
	5177	Advertising, Online: Social Media		1,000.00	500.00
	5178	Advertising, Vendor: Videography		0.00	0.00
	5179	Advertising, Vendor: Photography		0.00	0.00
	5190	Printed Marketing Collateral: Publications/Magazines		0.00	0.00
	5191	Printed Marketing Collateral: Brochures		0.00	0.00
	5199	Printed Marketing Collateral: Other		0.00	0.00
	5200	Merchandise, Giveaways: Merchandise, Giveaways		0.00	0.00
	5210	Merchandise, Resale: Merchandise, Resale		0.00	1,500.00
	5215	Merchandise, Staff: Logoed Apparel		0.00	0.00
	5230	Research: Services		0.00	0.00
	5232	Research: Products		0.00	0.00
	5234	Research: Other		0.00	0.00
	5250	Donated Products & Services: Products		0.00	0.00
	5252	Donated Products & Services: Services		0.00	0.00
	5255	Legacy Program Sponsorship Fund		66,000.00	55,500.00
	5256	Sponsorships: Community Events		0.00	0.00
	Total C. Marketing			68,000.00	57,500.00
	D. Administrative & General				
	5260	Accounting and Legal Fees: Audit		0.00	0.00
	5261	Accounting and Legal Fees: Accounting		0.00	0.00
	5262	Accounting and Legal Fees: Legal		0.00	0.00
	5296	Depreciation: Furniture and Fixtures		0.00	0.00
	5301	Insurance: General Liability		0.00	0.00
	5302	Insurance: Excess Liability		30.00	30.00
	5304	Insurance: Workers Compensation		0.00	0.00
	5305	Insurance: Directors and Officers		0.00	0.00
	5306	Insurance: Employment Practices Liability		0.00	0.00
	5307	Insurance: Other		0.00	0.00
	5311	Data Processing/Computer: Software Maintenance		720.00	2,808.00
	5316	Customer Agreements: Sponsorships		0.00	0.00
	5330	Bank Fees: Credit Card Processing		0.00	0.00
	5336	Bank Fees: Other		0.00	120.00
	5337	Fees: Sales Tax		0.00	0.00
	5360	Postage: In-House Postage Meter		0.00	0.00
	5363	Postage: US Post Office		0.00	0.00

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		5365	Postage: Overnight/Air		0.00	0.00
		5366	Postage: Ground/Shipping		0.00	0.00
		5400	Office Supplies: Office Supplies		0.00	0.00
		5401	Office Supplies: Paper		0.00	0.00
		5402	Office Supplies: Envelopes & Letterhead		0.00	0.00
		5403	Office Supplies: Other		0.00	0.00
		5425	Personnel: Volunteer Expense		0.00	0.00
		5426	Fees: Licensing & Registration		104.50	500.00
		Total D. Administrative & General			854.50	3,458.00
		E. Grants				
		5500	Grants: Tourism Development		15,000.00	15,000.00
		5501	Grants: Arts		5,000.00	5,000.00
		Total E. Grants			20,000.00	20,000.00
	Total Expense				91,680.13	83,228.00
	Net Ordinary Income				\$ 9,044.87	\$ 8,947.00