2026-2027 DRAFT AMSD Budget

		2025-26 Projected Total	2025-26 Budget	Projected Over (Under) Budget	2026-27 Recommendations
Income					
Membership Dues		$ 525,344.00	$ 520,344.00	$ 5,000.00	$ 541,934.00
AMSD Conference Fees		33,038.11	30,000.00	3,038.11	35,000.00
Interest Income		428.65	1,500.00	(1,071.35)	500.00
	Total Income	558,810.76	551,844.00	6,966.76	577,434.00
Expense					
Operating Expenses					
Insurance		5,700.00	6,000.00	(300.00)	6,000.00
Postage		160.00	180.00	(20.00)	180.00
Printing		0.00	500.00	(500.00)	500.00
Office supplies and expense		1,000.00	1,500.00	(500.00)	1,500.00
Repairs and Maintenance		0.00	1,000.00	(1,000.00)	1,000.00
Publications & Subscriptions		464.00	400.00	64.00	500.00
Association Memberships		1,255.00	1,500.00	(245.00)	1,500.00
Telephone Expense					
	Cellular Phone	1,387.00	1,500.00	(113.00)	1,500.00
	Telephone Expense - Other	1,772.00	1,800.00	(28.00)	1,800.00
	Total Telephone Expense	3,159.00	3,300.00	(141.00)	3,300.00
Copier Expense		2,638.00	2,500.00	138.00	2,750.00
Rent		22,900.00	25,800.00	(2,900.00)	25,800.00
Miscellaneous Expenses		740.00	750.00	(10.00)	750.00
Technology Expenses					
	E-mail and web page	1,620.00	2,000.00	(380.00)	2,000.00
	Technology Support, Equipment, Software	8,500.00	10,000.00	(1,500.00)	10,000.00
	Total Technology Expenses	10,120.00	12,000.00	(1,880.00)	12,000.00
Catering		7,400.00	8,500.00	(1,100.00)	8,500.00
Contracted Services					
	Contract Lobbyist	57,835.00	58,000.00	(165.00)	59,000.00
	Legal Fees	0.00	2,500.00	(2,500.00)	2,500.00
	Accounting Fees	9,500.00	10,000.00	(500.00)	10,000.00
	Total Contracted Services	67,335.00	70,500.00	(3,165.00)	71,500.00
Conf. & Prof. Development		714.00	1,000.00	(286.00)	1,000.00
Committee Expenses		150.00	500.00	(350.00)	500.00
Special Projects Expense**		10,500.00	3,500.00	7,000.00	12,500.00
Other Miscellaneous Expenses					
	Parking & Travel Expenses	478.00	650.00	(172.00)	650.00

DRAFT

2026-2027 DRAFT AMSD Budget

		2025-26 Projected Total	2025-26 Budget	Projected Over (Under) Budget	2026-27 Recommendations
	Meals & Entertainment	560.00	800.00	(240.00)	800.00
	Total Other Miscellaneous Expenses	1,038.00	1,450.00	(412.00)	1,450.00
Furniture and fixture expense		0.00	500.00	(500.00)	500.00
AMSD Conference Expense		37,075.89	30,000.00	7,075.89	35,000.00
	Total Operating Expenses	172,348.89	171,380.00	968.89	186,730.00
Payroll Expenses					
Administrative Expense		2,000.00	2,000.00	0.00	2,000.00
Executive Director					
	Executive Director Base Salary	158,901.63	158,901.63	0.00	162,079.66
	Executive Director Performance Pay	0.00	0.00	0.00	0.00
	Executive Director Benefits	47,618.70	47,618.70	0.00	51,429.90
	Executive Director Payroll Tax (7.65%)	10,622.17	10,622.17	0.00	10,668.26
	Executive Director PFML Premium	349.58	349.58	0.00	713.15
	Executive Director Car Allow.	5,400.00	5,400.00	0.00	5,400.00
	Total Executive Director	222,892.08	222,892.08	0.00	230,290.97
Director of Comm and Advocacy					
	Dir of Comm and Advocacy Base Salary	94,376.94	94,376.94	0.00	96,264.48
	Dir of Comm and Advocacy Performance Pay	0.00	0.00	0.00	0.00
	Dir of Comm and Advocacy Benefits	7,376.62	7,376.62	0.00	7,606.27
	Dir of Comm and Advocacy Payroll Tax (7.65%)	7,449.34	7,449.34	0.00	7,593.73
	Dir of Comm and Advocacy PFML Premium	207.63	207.63	0.00	423.56
	Dir of Comm and Advocacy Car Allow.	3,000.00	3,000.00	0.00	3,000.00
	Total Senior Policy Advocate	112,410.53	112,410.53	0.00	114,888.04
Office Manager (0.5 position)					
	Office Manager Base Salary	36,088.00	36,088.00	0.00	36,805.60
	Office Manager Performance Pay	0.00	0.00	0.00	0.00
	Office Manager Benefits	3,429.28	3,429.28	0.00	3,588.74
	Office Manager Payroll Tax (7.65%)	2,760.73	2,760.73	0.00	2,815.63
	Office Manager PFML Premium	79.39	79.39	0.00	161.94
	Total Office Manager	42,278.01	42,357.40	(79.39)	43,371.91
	Total Payroll Expenses	379,580.62	379,660.01	(79.39)	390,550.92
	Total Expense	551,929.51	551,040.01	889.50	577,280.92
	Net Income	$ 6,881.25	$ 803.99	$ 6,077.26	$ 153.08

** MN Kids Rise: $10,000
MN Paid Leave User Community: $500