

	A	B	C	F	G
1	<b>WACOSA</b>				
2	<b>2026 Board Budget - Summarized Version</b>				
3					
4		Actual October 2024 - September 2025	2025 Budget	Change between Actual vs 2026 Budget	2026 Budget
5	<b>Program Service Revenue</b>	\$ 7,934,183	\$ 8,053,580	0%	\$ 7,969,935
6	4000 - Medical Assistance Per Diem	\$7,424,864	\$ 7,538,043		\$7,872,182
10	4400 - DEED State Grant Income	\$100,816	\$ 56,000		\$80,000
11	4420 - Vocational Rehab Services	\$23,769	\$ 79,389		\$17,753
12	<b>Vocational (Business) Income</b>	\$ 2,002,045	\$ 1,839,639	1%	\$ 2,014,570
13	4500 - Community Crew Income	\$ 567,749	\$ 511,643	7%	\$605,151.54
15	4530 - Production Income	\$ 526,441	\$ 386,382	-15%	\$450,000.00
16	4540 - Plastic Recycling Income	\$ 4,697	\$ -		\$5,000.00
17	4560 - Shred Income	\$ 369,048	\$ 381,281	11%	\$410,737.63
18	4580 - Shred Recycling Income	\$ 32,470	\$ 45,670	-7%	\$30,186.33
20	4600 - ThriftWorks! Retail Income	\$ 491,107	\$ 507,928	3%	\$505,269.08
21	4610 - ThriftWorks! Recycling Income	\$ 8,069	\$ 6,735	2%	\$8,225.32
22	<b>Contributions</b>	\$ 937,406	\$ 1,064,641	54%	\$ 1,447,991
23	4700 - Donations - Grants Awarded	\$ 121,701	\$ 168,800		\$542,991
24	4710 - Donations - Undesignated	\$ 114,161	\$ 130,000		\$140,000
25	4720 - Donations - Designated	\$ 60,415	\$ 100,000		\$100,000
26	4730 - Donations - In Kind	\$ 501,061	\$ 490,841		\$500,000
27	4740 - Fundraising Events	\$ 50,337	\$ 60,000		\$65,000
28	4750 - Endowment Funds received	\$ 89,730	\$ 115,000		\$100,000
29	<b>Investment Income</b>	\$ 323,511	\$ 106,347	-42%	\$ 186,737
44	<b>Miscellaneous Income</b>				
45	4900 - Miscellaneous Income	\$ 4,340	\$ -		\$10,000
46	4910 - Gain(Loss) Sale of Fixed Asset	\$ 18,692	\$ -		\$ -
47	<b>Total - Revenues</b>	\$ 11,220,178	\$ 11,064,207	4%	\$ 11,629,233
48		63.87%	69.29%		72.46%
52	<b>Staff Wages and Related Costs</b>	\$ 6,346,762	\$ 6,854,647	14%	\$ 7,235,029
53	6000 - Staff Wages	\$5,099,895.31	\$5,329,454	13%	\$5,748,618
56	6010 - Staff Payroll Taxes	\$368,089.25	\$382,476	12%	\$412,559
57	0000 - MNPFML	\$0.00	\$0		\$25,294
58	6015 - Staff Unemployment Benefits	\$2,130.19	\$8,377	252%	\$7,500
59	6020 - Staff Work Comp Insurance	\$106,952.44	\$126,005	21%	\$129,344
60	Health and Life Insurance	\$ 651,994	\$ 781,515	3%	\$ 672,502
61	6025 - Staff Health & Life Benefits	\$795,625	\$988,815	9%	\$865,011
62	6030 - Staff Health Reimbursement	(\$143,632)	(\$207,300)	34%	(\$192,509)
63	Dental Insurance	\$ 11,469	\$ 13,462	-2%	\$ 11,279
64	6035 - Staff Dental Benefits	\$31,645	\$33,634	-6%	\$29,868
65	6040 - Staff Dental Reimbursement	(\$20,177)	(\$20,172)	-8%	(\$18,589)
66	6045 - Staff 401(k) Match & Fees	\$96,811.38	\$115,278	43%	\$137,967
67	6050 - Other Staff Benefits (See Attachment A)	\$21,834.71	\$35,788	49%	\$32,536
68	6070 - Staff Continued Education (See Attachment A)	\$11,890.63	\$45,300	240%	\$40,430
69	6075 - Mileage Reimbursement	\$10,917.84	\$14,995	37%	\$15,000
70	6080 - Travel, Meals and Lodging	\$559.76	\$1,997	257%	\$2,000
71	<b>Consumer Wages &amp; Related Costs</b>	\$ 788,456	\$ 782,287	8%	\$ 853,575
72	6100 - Client Wages	\$712,741.13	\$700,003.00	5%	\$748,378
75	6110 - Client Payroll Taxes	\$54,524.86	\$50,235.00	-1%	\$53,709
76	0000 - Client MNPFML	\$0.00	\$0.00		\$6,586
77	6120 - Client Work Comp Insurance	\$37,415.73	\$32,049.00	20%	\$44,903
78	<b>Program &amp; Office Supplies</b>				
79	6200 - Program & Office Supplies	\$ 92,962	\$ 91,872	19%	\$ 110,658
95	<b>Building &amp; Equipment Costs</b>	\$ 584,587	\$ 567,686	11%	\$ 646,984
96	6300 - Equipment Under \$1,000	\$28,020	\$43,367	19%	\$33,460
97	6310 - Equipment Maintenance	\$28,683	\$24,998	22%	\$35,000
98	6320 - Building Rent	\$41,225	\$41,208	1%	\$41,500
99	6330 - Telephone	\$58,873	\$57,565	6%	\$62,548
100	6340 - Utilities	\$204,961	\$192,156	10%	\$225,457
101	6350 - Building Supplies	\$32,445	\$35,002	8%	\$35,000
102	6360 - Building & Ground Maintenance	\$35,736	\$64,996	16%	\$41,450
103	6370 - Snow & Lawn Care	\$16,075	\$24,989	56%	\$25,000
104	6380 - General Insurance	\$128,439	\$74,160	10%	\$141,644
105	6390 - Mortgage Interest	\$10,130	\$9,245	-42%	\$5,925
106	<b>Advertising &amp; Public Relations</b>	\$ 553,775	\$ 572,799	6%	\$ 586,986
107	6400 - Public Relations	\$17,740	\$36,074	113%	\$37,871
108	6410 - Fundraising Expenses	\$31,734	\$20,292	-21%	\$25,215
109	6415 - Donations - In Kind (offset)	\$484,022	\$490,841	3%	\$500,000
110	6420 - Personnel Advertising	\$6,796	\$7,492	10%	\$7,500
111	6430 - Advertising	\$13,484	\$18,100	22%	\$16,400

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112	<b>Transportaton Costs</b>	\$ 467,293	\$ 498,925	11%	\$ 519,246
113	6500 - Contracted Transportation	\$179,555	\$194,995	9%	\$195,000
114	6510 - Vehicle Fuel	\$105,817	\$133,002	29%	\$136,604
115	6515 - Fuel Tax Credit Refund	(\$11,213)	(\$11,001)	7%	(\$12,000)
116	6520 - Vehicle Maintenance	\$135,031	\$134,997	0%	\$135,000
117	6530 - Vehicle Insurance	\$58,040	\$46,932	11%	\$64,642
121	<b>Miscellaneous Other Expenses</b>	\$ 616,764	\$ 801,980	61%	\$ 995,809
122	6800 - Professional Fees	\$217,778	\$344,682	111%	\$459,961
123	6810 - Postage & Shipping	\$8,406	\$9,500	19%	\$10,000
124	6820 - Dues & Licensing	\$29,971	\$27,707	17%	\$35,043
126	6840 - Board Expenses	\$946	\$1,001	6%	\$1,000
127	6850 - Subscriptions	\$466	\$701	72%	\$800
128	6890 - Miscellaneous	\$30,054	\$30,004	3%	\$31,000
129	6900 - Depreciation	\$327,087	\$386,333	39%	\$455,949
130	6910 - Amortization	\$2,056	\$2,052	0%	\$2,056
131	<b>Total - Functional Expenses</b>	\$ 9,450,599	\$ 10,170,196	16%	\$ 10,948,287
132					
133	<b>Changed in Net Assets</b>	\$1,769,579	\$ 894,011	-62%	\$ 680,946