

FY26

Account No.	Description	2025 Approved
INCOME		
4000	Dues Income	
	4005 State Dues	\$ 420,000.00
	4010 Ex Officio Dues	\$ 9,980.00
	4000 TOTAL DUES	\$ 429,980
4105	Investment Income	
	4100 Interest Income	\$ 1,000.00
	4105 TOTAL INVESTMENT	\$ 1,000
4200	Mtgs & Events Revenue	
	4205 CSO Mtg Registration	
	4207 DC Membership Mtg	\$ 16,000.00
	4208 State Member Mtg	\$ 17,600.00
	4205 TOTAL MTG REV	\$ 33,600
	4220 Other Mtg Revenue (GUAM Coastal Resilience Workshop)	\$ 35,000
	NOAA Program Managers Mtg	\$ 40,000
	4200 TOTAL MTG & EVENTS	\$ 108,600
4700	Contracts/Grants Revenue	
	4799 Manomet	\$ 3,000.00
	4782 NOAA 2019 Cooperative Agreement	\$ -
	#### NOAA 2022 Cooperative Agreement	\$ 600,000.00
	Dig coast connects	
	Great Lakes - \$600,000	
	Program Managers meeting - \$25,000	\$ 25,000.00
	<i>CSO Communications -\$25,000</i>	\$ 25,000.00
	#### NOAA 2025 Cooperative Agreement ~()	\$ 137,500.00
	4783 Other Grant - Contract Income (Others)	\$ 40,000.00
	4798 CSSF Projected Administrative Fees for CSO	\$ 385,000.00
	4801 ASBPA Contract Income	\$ -
	4700 TOTAL CONTRACTS/GRANTS	\$ 1,215,500

4800	4800 CARRY FORWARD	\$ 69,000
	TOTAL INCOME	\$ 1,824,080
	Total income + CSSF staff	\$2,149,080.00
EXPENSE		
5001	Personnel Costs	
	5000 Salaries	\$ 595,000.00
	5100 Benefits	
	5105/15 Health & Dental Ins	\$ 55,164.00
	5120 Disability Insurance	\$ 5,600.00
	5125 Workers Comp	\$ 4,000.00
	5130 Continuing Education	\$ 2,500.00
	5140 Retirement	\$ 23,500.00
	5150 Payroll Taxes	\$ 50,000.00
	5160 Other Benefits	\$ 2,000.00
	5100 TOTAL BENEFITS	\$ 142,764
	5001 Other (Recruitment & Interns)	\$ 15,000.00
	5001 TOTAL PERSONNEL COSTS	\$ 752,764
5200	Office Administration	
	5202 Office	
	5203 Supplies	\$ 2,500.00
	5204 Postage & Mailing	\$ 300.00
	5208 Phone & Internet	\$ 11,000.00
	5210 Printing & Copying & Scanning	\$ 5,000.00
	5225 Rent	\$ 85,038.00
	5226 Pubs/Subscriptions	\$ 5,000.00
	5227 Misc - CSO Merch	\$ 8,000.00
	5202 TOTAL OFFICE	\$ 116,838
	5209 Computers	
	5212 Website	\$ 5,000.00
	5215 Computer Maint	\$ 16,935.00
	5209 TOTAL COMPUTERS	\$ 21,935
	5230 Property Insurance	\$ 3,500.00
	5245 Furniture	\$ 1,000.00
	5250 Equipment Purchase	\$ 5,000.00
	5255 Bank & other Fees	\$ 250.00

	5200 TOTAL OFFICE ADMIN	\$ 148,523
5300	Travel	
	5305 Staff Travel	\$ 45,000.00
	5306 Local Travel	\$ 3,000.00
	5310 Delegate Travel	\$ 1,500.00
	5315 Contract and Grant Travel	\$ 55,000.00
	5300 TOTAL TRAVEL	\$ 104,500
5400	Meetings	
	5404 DC Membership Mtg	\$ 16,000.00
	5405 State Membership Mtg	\$ 28,000.00
	5406 Executive Committee Meetings (Fall Mtg)	\$ -
	#### Program Managers Meeting	\$ 45,000.00
	5420 Other Meeting Expenses (including sponsorships)	\$ 5,000.00
	#### Coastal Management education	\$ 30,000.00
	5425 Grant Mtg Expenses	\$ -
	5400 TOTAL MEETINGS	\$ 124,000
5500	Contracts	
	5501 Contract/Grant Contracts	
	#2022 NOAA Coop	\$ 469,000.00
	#2025 NOAA Coop	\$ 110,000.00
	Great Lakes \$469,000	
	Digital Coast Connects - Done in 2024	
	<i>Communications - \$20,000</i>	\$ 20,000.00
	5505 Financial Services	\$ 30,000.00
	5500 TOTAL CONTRACTS	\$ 629,000
	TOTAL EXPENSES	\$ 1,758,787
	Total expenses + CSSF staff expenses	\$2,083,787.00
	NET INCOME	\$ 65,293

FY26 Proposed
\$ 420,000.00
\$ 18,000.00
\$ 438,000
\$ 1,500.00
\$ 1,500
\$ 15,000.00
\$ 16,500.00
\$ 31,500
\$ -
\$ -
\$ 31,500
\$ -
\$ -
\$ 85,000.00
\$ -
\$ -
\$ -
\$ 400,000.00
\$ 68,000.00
\$ 250,000.00
\$ -
\$ 803,000

\$ 20,000
\$ 1,294,000
\$1,619,000.00
\$ 577,000.00
\$ 59,577.00
\$ 5,768.00
\$ 4,120.00
\$ 1,000.00
\$ 35,000.00
\$ 52,500.00
\$ 2,000.00
\$ 159,965.00
\$ 2,000.00
\$ 738,965
\$ 2,500.00
\$ 300.00
\$ 11,000.00
\$ 2,000.00
\$ 85,038.00
\$ 4,000.00
\$ -
\$ 104,838
\$ 2,500.00
\$ 17,500.00
\$ 20,000
\$ 3,000.00
\$ 500.00
\$ 1,500.00
\$ 250.00

\$ 130,088
\$ 20,000.00
\$ 1,000.00
\$ 5,000.00
\$ 26,000
\$ 7,000.00
\$ 28,000.00
\$ -
\$ -
\$ 1,000.00
\$ -
\$ -
\$ 36,000
\$ 50,000.00
\$ 340,000.00
\$ -
\$ 32,000.00
\$ 422,000
\$ 1,353,053
\$1,678,053.00
\$ (59,053)