

The Center of Anna Maria
FY 2025/2026 Budget

	Budget		Actuals PY		Increase (Decrease)	
	2025/2026	2024/2025				
Revenue						
Program Income	\$ 955,635.00	\$ 849,233.02		\$ 106,401.98	12.5%	
Fundraising (excludes restricted obligations)	\$ 1,782,120.00	\$ 1,300,508.71		\$ 481,611.29	37.0%	
Fundraising - Endowment Eisenbarth	\$ 15,000.00	\$ 15,000.00		\$ -	0.0%	
Fundraising - Hurricane Relief	\$ -	\$ 289,000.94		\$ (289,000.94)	-100.0%	
Other Income: Insurance Proceeds	\$ -	\$ 51,138.00		\$ (51,138.00)	-100.0%	
Total Revenue	\$ 2,752,755.00	\$ 2,504,880.67		\$ 247,874.33	9.9%	
Expenses:						
Direct Expenses	\$ 1,094,635.00	\$ 856,624.83		\$ 238,010.17	27.8%	Includes concerts at convention center
Labor & Staffing	\$ 944,104.71	\$ 838,485.73		\$ 105,618.98	12.6%	See Labor & Staffing Detail
Indirect Expenses	\$ 275,824.00	\$ 302,548.82		\$ (26,724.82)	-8.8%	
General & Admin Expenses	\$ 110,087.00	\$ 111,115.73		\$ (1,028.73)	-0.9%	
Endowment - Eisenbarth	\$ 15,000.00			\$ 15,000.00		
Hurricane Relief Expenses (non-capital)	\$ -	\$ 87,013.63		\$ (87,013.63)		
Capital Expenses	\$ 312,500.00	\$ 233,896.38		\$ 78,603.62	33.6%	See Capital Detail
Total Expenses	\$ 2,752,150.71	\$ 2,429,685.12		\$ 322,465.59	13.3%	
Net Income - Before Restricted Obligations	\$ 604.29	\$ 75,195.55		\$ (74,591.26)		
Restricted Obligations Income:						
Baby River Fundraiser	\$ -	\$ 29,266.00				
Van Zandt Scholarship	\$ 15,500.00	\$ 14,310.00				
Gulf Barrier Island Workers	\$ -	\$ 628,313.95				
	\$ 15,500.00	\$ 671,889.95				
Restricted Obligations Expenses:						
Baby River Fundraiser	\$ -	\$ 29,516.00				
Van Zandt Scholarship	\$ 15,500.00	\$ 25,050.00				
Gulf Barrier Island Workers	\$ -	\$ 613,673.62				
	\$ 15,500.00	\$ 668,239.62				
Net Income	\$ 604.29	\$ 78,845.88				

Fundraising Revenue - Excludes FR in Programs	Budget		Actuals PY		Increase (Decrease)	
	2025/2026	2024/2025				
Donations/Grants - Restricted Obligations	\$ 15,500.00	\$ 960,890.89	\$ (945,390.89)	-98.4%	\$15,500 for VZ rec'd 8/4/25	
Donations/Grants - Restricted	\$ 65,000.00	\$ 87,500.00	\$ (22,500.00)	-25.7%	\$15,000 Eisenbarth Endowment, \$50k Selby Grant for Portable	
* Donations - Unrestricted	\$ 428,300.00	\$ 447,773.52	\$ (19,473.52)	-4.3%		
* Sponsorships	\$ 327,900.00	\$ 203,815.00	\$ 124,085.00	60.9%	Includes concerts at convention center	
* Ticket Sales	\$ 611,200.00	\$ 332,680.61	\$ 278,519.39	83.7%	Includes concerts at convention center	
* Special Events/Fundraising - Other	\$ 93,370.00	\$ 65,275.56	\$ 28,094.44	43.0%	Bingo, Fam Fun, Wine Tasting, St. Pats, raffles, auctions, bev sales	
Grants - Unrestricted	\$ 132,200.00	\$ 113,308.00	\$ 18,892.00	16.7%	\$1600 Trolley, MCF, SCF, Patterson, Others	
Grants/Govt - Unrestricted	\$ 80,000.00	\$ 25,000.00	\$ 55,000.00	220.0%	City of AM \$50k, City of HB \$25k, City BB \$5k	
Rental Fees	\$ 46,500.00	\$ 31,936.36	\$ 14,563.64	45.6%	School Constructive Play, DBTB	
Interest Income	\$ 4,200.00	\$ 2,738.98	\$ 1,461.02	53.3%		
Merchandise Sales	\$ 8,450.00	\$ 5,480.68	\$ 2,969.32	54.2%		
Total Fund Raising Income	\$ 1,812,620.00	\$ 2,276,399.60	\$ (463,779.60)	-20.4%		
*Includes Concert Revenues Which Total:	\$ 837,300.00	\$ 410,107.61	\$ 427,192.39		(raffles, auctions, bev sales, etc)	

Labor & Staffing Expenses:	Budget	Actuals PY	Increase
	2025/2026	2024/2025	(Decrease)
Salaries & Wages	\$ 739,553.02	\$ 661,712.96	\$ 77,840.06
SS Employer	\$ 45,852.27	\$ 41,043.78	\$ 4,808.49
Medicare Employer	\$ 10,723.55	\$ 9,598.59	\$ 1,124.96
FUTA	\$ 638.39	\$ 860.87	\$ (222.48)
SUTA	\$ 117.05	\$ 305.17	\$ (188.12)
Total Wages & Taxes (see employee file)	\$ 796,884.28	\$ 713,521.37	\$ 83,362.91 11.7%
Other Employee & Payroll Expenses	\$ 13,826.96	\$ 19,768.17	\$ (5,941.21) -30.1%
Benefits (Wkr Comp, Health Ins, Retirement)	\$ 133,393.47	\$ 105,196.19	\$ 28,197.28 26.8%
Total Labor & Staffing	\$ 944,104.71	\$ 838,485.73	\$ 105,618.98 12.6%

Budget has 5% salary & benefits increase, full year expense for Chris Emkey & Raul Loera, increase of one employee financial specialist Annamaria Laszlo
 PY Actuals did not have these expenses

Capital Budget	Budget	Actuals PY	Increase
	2025/2026	2024/2025	(Decrease)
Capital Budget	\$ 312,500.00	\$ 233,896.38	\$ 78,603.62 33.6%
Field - August 2025	\$ 92,000.00		
Fence - July - Sept 2025	\$ 96,000.00		
Portable Building	\$ 100,000.00		
Computer Upgrades to Windows 11	\$ 7,500.00		
Fire System Upgrades - July 2025	\$ 7,000.00		
Miscellaneous	\$ 10,000.00		
	\$ 312,500.00		