**Item 9. Amended Draft Budget**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 2024 budget | 2024 actual | 2025 budget | Proposed 2026 budget |
| Starting Bank Balance  As of January 1 | 280,426.93 | 280,426.93 | 155,522.14 | 100,000 |
| **Income** |  |  |  |  |
| Membership fees | 28,000.00 | 31,083.19 | 30,000.00 | 30,000 |
| Responsive project | 0 | 0 | 12,248.25 | 0 |
| Conference 2025 |  |  | ? |  |
| Strengthen SW |  |  | 10,000.00 | 6,930 |
| Ukraine Social Center Project | 0 | 6,774.44 |  |  |
| Ukraine Housing Project | 0 | 53,892.86 |  |  |
| **Total income** | **308,426.93** | **372,178.22** | **207,770.39** | **136,930** |
| **Expenditure** |  |  |  |  |
| Executive Co. Travel | 10,000 | 10,824.70 | 12,000 | 12,000 |
| Delegates Mtg | 3,000 | 1,739.18 | 6,000 | 6,000 |
| Delegates subsidy | 4,000 | 1,610.50 | 4,000 | 4,000 |
| Bank charges | 150 | 40.00 | 100 | 100 |
| Representative travel | 4,000 | 2,138.64 | 4,000 | 4,000 |
| NGO fees | 1,300 | 2,099.00 | 2,000 | 2,000 |
| Honorary Secretary | 3,000 | 3,830.00 | 4,000 | 4,000 |
| Auditor | 2,000 | 136.57 | 4,000 | 4,000 |
| Legal Body | 4,000 | 4,316.92 | 4,000 | 4,000 |
| Office Expenses |  |  |  | 400 |
| **Total Operating Expenses** | **31,450** | **26,735.51** | **40,100** | **40,500** |
| New Social Worker project/network | 3,004 | 0 | 3,004.00 | 3,004 |
| Eco Social Work project | 4,533 | 2,212.20 | 0 | 0 |
| Responsive project | 70,302 | 28,526.22 | 55,036.18 | 25,000 |
| Ukraine Social Store project | 33,548 | 43,558.22 | 0 |  |
| Ukraine Housing project | 55,306 | 115,243.35 | 0 |  |
| **Total Projects Expenses** | **169,239.00** | **189,539.99** | **58,040.18** | **28,004** |
| **Total Expenditure** | **200,689.00** | **216,275.50** | **98,140.18** | **68,504** |
| **Balance** | **107,737.93** | **155,902.72** | **109,302.21** | **68,426** |