

**Fresh Energy Annual Budget  
Without Donor Restrictions  
February 1, 2025 - January 31, 2026**

<b>SUPPORT AND REVENUE</b>	
Grant Revenue	3,389,050
Acceleration Fund	1,037,695
Without Donor Restriction Contributions	1,250,000
Advertising Revenue	-
Investment - Gains/Losses	1,000
Investment - Interest & Dividends	200,000
Miscellaneous Revenue	<u>500</u>
<b>TOTAL SUPPORT AND REVENUE</b>	<b><u>5,878,245</u></b>

<b>EXPENSES</b>	
Salaries	3,399,332
Employee Benefits and Payroll Taxes	897,454
Contracts with Collaborators	162,792
Consultants & Contractors	290,000
ENN Reporters	-
Purchased Services	173,550
Legal Services	8,000
Bank Service Fees	8,000
Accounting	169,800
Audit/Tax Fees	30,000
Professional Fees	389,350
Staff and Board Expenses (incl Prof Dev)	33,500
Office Space and Utilities	136,000
Property/Liability Insurance	13,000
Meetings and Conference	35,525
Communications	90,000
Office Supplies	9,000
Office Printing and Postage	1,550
Office Equipment and Maintenance	17,600
Travel	45,550
Memberships and Subscriptions	13,392
Fundraising Expenses	147,800
Depreciation	131,500
Direct Lobbying Expenses	65,000
Miscellaneous	<u>3,500</u>
<b>TOTAL EXPENSES</b>	<b><u>5,882,545</u></b>

<b>Change in Net Assets</b>	(4,300)
Usage of Donor Gift (reserves)	100,000
<b>Change in Net Assets</b>	<b><u><u>95,700</u></u></b>