

2026 ARKANSAS BUDGET

(Amounts budgeted based on expected quarterly expenses = annual budgeted amount (\$)/4)	Amount Budgeted 2026	Feb 2026 Actual Spent	May 2026 Actual Spent	Aug 2026 Actual Spent	Nov 2026 Actual Spent	Total Spent	Remaining Balance
Secretary	\$50.00	\$0.00	\$0.00	\$0.00		\$0.00	\$50.00
RD(CAT/CAR PRINTING)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rent/Hosting	\$1,200.00	\$200	\$0.00	\$0.00		\$200.00	\$1,000.00
SZF(Travel x 3 Zonal Meetings)	\$3,000.00	\$1,611.54	\$0.00	\$924.02		\$2,535.56	\$464.44
HIPR	\$350.00	\$0.00	\$0.00	\$378.00		\$378.00	-\$28.00
Phoneline (Answering Service) - Autodraft ACH Monthly	\$1,800.00	\$429	\$429	\$429		\$1,287.00	\$513.00
Twilio Phone # - Autodraft Debit	\$150.00	\$10.66	\$20.76	\$10.13		\$41.55	\$108.45
Policy and Procedure	\$300.00	\$0.00	\$0.00	\$0.00		\$0.00	\$300.00
Treasurer	\$25.00	\$0.00	\$0.00	\$0.00		\$0.00	\$25.00
UPS Store Mail Forwarding	\$160.00	\$36.69	\$35.01	\$6.00		\$77.70	\$82.30
Starting Kits	\$600.00	\$0.00	\$0.00	\$0.00		\$0.00	\$600.00
Fellowship Development	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00
SZF (Hosting/Event Programming)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Communication Coordinator	\$400.00	\$0.00	\$49.63	\$24.20		\$73.83	\$326.17
Inmate Correspondence	\$300.00	\$22.41	\$13.64	\$0.00		\$36.05	\$263.95
TOTALS	\$9,335.00	\$2,310.30	\$548.04	\$1,771.35	\$0.00	\$4,629.69	\$4,705.31
PRUDENT RESERVE		\$2,333.75					

ANNUAL ACCRUALS

	ACCRUALS - Budget 2026 Totals	Feb 2026 Starting Balance	Feb 2026 Spent/Added	May 2026 Spent/Added	Aug 2026 Spent/Added	Nov 2026 Spent/Added	Total Accrual Balances
RD WSC Travel (Dispersed Feb 2026 - budgeted annually) - \$250 quarterly (Maximum = \$3000.00)	\$0.00	\$2,500.00	\$500.00	\$250.00	\$250.00		\$723.50
RD WSC Travel (SPENT)			-\$2,776.50				

AD WSC Travel (Dispersed Feb 2026 - budgeted annually) - \$250 quarterly (Maximum = \$3000.00)	\$0.00	\$3,000.00	\$0.00	\$250.00	\$250.00		\$1,101.10
AD WSC Travel (SPENT)			-\$2,398.90				
Website (Paid Feb RSC) - \$57.75 quarterly	\$231.00	\$195.05	\$57.75	\$57.75	\$57.75		\$137.35
Website (SPENT)			-\$230.95				
UPS Box Rental (Paid Feb RSC) - \$27.50 quarterly	\$110.00	\$168.00	\$0.00	\$0.00	\$0.00		\$168.00
UPS Box Rental (SPENT)							
Insurance (Paid Feb RSC) -\$780.00 quarterly	\$3,120.00	\$0.00	\$875.00	\$685.00	\$780.00		\$2,477.35
Insurance (Spent)							
TOTALS	\$3,841.00	\$5,863.05	-\$3,973.60	\$1,242.75	\$1,337.75	\$0.00	\$4,607.30
QUARTERLY ACCRUAL	\$960.25						

2027 ARKANSAS BUDGET

(Amounts budgeted based on expected quarterly expenses = annual budgeted amount (\$)/4)	Amount Budgeted 2027	Nov 2026 Actual Spent	Feb 2027 Actual Spent	May 2027 Actual Spent	Aug 2027 Actual Spent	Total Spent	Remaining Balance
Secretary	\$50.00						\$50.00
RD(CAT/CAR PRINTING)	\$0.00						\$0.00
Rent/Hosting	\$1,200.00						\$1,200.00
SZF(Travel x 3 Zonal Meetings)	\$3,000.00						\$3,000.00
HIPR	\$700.00						\$700.00
Phoneline (Answering Service) - Autodraft ACH Monthly	\$1,800.00						\$1,800.00
Twilio Phone # - Autodraft Debit	\$150.00						\$150.00
Policy and Procedure	\$25.00						\$25.00
Treasurer	\$25.00						\$25.00
UPS Store Mail Forwarding	\$100.00						\$100.00
Starting Kits	\$600.00						\$600.00
Fellowship Development	\$1,000.00						\$1,000.00
SZF (Hosting/Event Programming)	\$0.00						\$0.00
Communication Coordinator	\$400.00						\$400.00
Inmate Correspondence	\$100.00						\$100.00
TOTALS	\$9,150.00						\$9,150.00
PRUDENT RESERVE		\$2,287.50					

ANNUAL ACCRUALS

	ACCRUALS - Budget 2027 Totals	Nov 2026 Starting Balance	Nov 2026 Spent/Added	Feb 2027 Spent/Added	May 2027 Spent/Added	Aug 2027 Spent/Added	Total Accrual Balances
RD WSC Travel (Dispersed Feb 2029 - budgeted annually) - \$250 quarterly (Maximum = \$3000.00)	\$1,000.00	\$723.50					\$723.50
RD WSC Travel (SPENT)							

AD WSC Travel (Dispersed Feb 2029 - budgeted annually) - \$250 quarterly (Maximum = \$3000.00)	\$1,000.00	\$1,101.10					\$1,101.10
AD WSC Travel (SPENT)							
Website (Paid Feb RSC) - \$57.75 quarterly	\$231.00	\$137.35					\$137.35
Website (SPENT)							
UPS Box Rental (Paid Feb RSC) - \$27.50 quarterly	\$110.00	\$168.00					\$168.00
UPS Box Rental (SPENT)							
Insurance (Paid Feb RSC) -\$875.00 quarterly	\$3,500.00	\$2,477.35					\$2,477.35
Insurance (Spent)							
TOTALS	\$5,841.00	\$4,607.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.30
QUARTERLY ACCRUAL	\$1,460.25						