

National Speleological Society		2026 - 2027 Budget Summary	
Total Membership, Non-Restricted Donations and Investment Revenue:	\$1,102,733		
		Regular, Institutional, Conservation Membership	\$ 226,500.00
		Life Membership Transfer from NSF	\$ 123,450.00
		NSS Investment Income: Estimated Interest	\$ 226,000.68
		NSS Investment Income: Dividends/Gains	\$ 414,781.94
		NSS Endowment Fund from NSF	\$ 17,000.00
		General Fund Donations & Fundraising	\$ 95,000.00
Total Income from Division:	\$124,922		Division Totals
		Strategic Society Income	\$ -
		Executive Director	\$ 4,000.00
		Board Level	\$ -
		Financial Division	\$ -
		Facilities Division	\$ 66,890.00
		Communications Division	\$ 23,482.00
		Education and Training Division	\$ 7,500.00
		Conservation and Science Division	\$ 15,550.00
		Membership Division	\$ 7,500.00
		Operations Division	\$ -
Total Reimbursed by Funds:	\$336,778		Division Totals
		Strategic Society Expenses	\$ -
		Executive Director	\$ 231,167.00
		Board Level	\$ -
		Financial Division	\$ -
		Facilities Division	\$ 3,110.09
		Communications Division	\$ 12,091.40
		Education and Training Division	\$ 11,390.00
		Conservation and Science Division	\$ 69,030.00
		Membership Division	\$ 9,990.00
		Operations Division	\$ -
Total Expenses:	\$1,518,867		Division Totals
		Strategic Society Expenses	\$ 121,210.00
		Executive Director	\$ 590,251.07
		Board Level	\$ 13,400.00
		Financial Division	\$ 107,870.00
		Facilities Division	\$ 259,224.53
		Communications Division	\$ 169,795.00
		Education and Training Division	\$ 87,080.00
		Conservation and Science Division	\$ 110,875.60
		Membership Division	\$ 20,919.90
		Operations Division	\$ 38,241.00
	\$45,566	Contingency 3% of Total Expenses	
		Fund Request Overage: Operational Income	
Surplus (Deficit)	(\$0.00)		

Executive Director Summary

Income	\$ 4,000.00
Reimbursed by Funds	\$ 231,167.00
Total Expenses	\$ 590,251.07

Executive Director Line Items

		26/27 Budget Overview	Detailed 26/27 Budget	LAST YR Budget	Reimbursed by Restricted Funds	Fund	Comments
General		\$ 12,000.00					
	ED Discretionary		\$2,000.00	\$1,500.00			
	ED Travel		\$10,000.00	\$10,000.00	\$10,000.00	Executive Director Fund	
Staff Expenses		\$ 551,451.07					
	Salaries Total	\$ 444,720.00		\$335,000.00			
	Executive Director		\$150,000.00	\$150,000.00	\$150,000.00	Executive Director Fund	New full-time hire 2025-2026
	Secretary-Treasurer		\$104,000.00	\$42,000.00	\$22,500.00	Convention	New full-time hire 2025-2026; included in Convention budget
	Event and Engagement Manager		\$60,000.00	\$ -	\$22,500.00	Convention	Anticipated new hire; included in Convention budget
	Membership Community Manager		\$60,000.00	\$47,820.00	\$2,500.00	NSF Perpetuity Fund	Anticipated new hire
	Office Manager		\$70,720.00	\$ -	\$2,500.00	NSF Perpetuity Fund	New full-time hire 2025-2026
	Employer Taxes Total	\$ 34,557.87		\$27,000.00			
	Executive Director		\$11,399.15	\$ -	\$11,399.00	Executive Director Fund	
	Secretary-Treasurer		\$7,904.00	\$ -			
	Event and Engagement Manager		\$4,940.00	\$ -			
	Membership Community Manager		\$4,940.00	\$ -			
	Office Manager		\$5,374.72	\$ -			
	Medical Benefits Total	\$ 38,400.00		\$20,000.00			New BCBS plan
	Executive Director		\$ -	\$ -			On separate plan
	Secretary-Treasurer		\$9,600.00	\$ -			
	Event and Engagement Manager		\$9,600.00	\$ -			
	Membership Community Manager		\$9,600.00	\$ -			
	Office Manager		\$9,600.00	\$ -			
	Insurance Benefits Total	\$ 3,840.00					New Life & Disability plan
	Executive Director		\$768.00	\$ -	\$768.00	Executive Director Fund	
	Secretary-Treasurer		\$768.00	\$ -			
	Event and Engagement Manager		\$768.00	\$ -			
	Membership Community Manager		\$768.00	\$ -			
	Office Manager		\$768.00	\$ -			
	Retirement/401k Total (5.5% of salary)	\$ 22,736.00		\$11,000.00			
	Executive Director		\$7,500.00	\$ -	\$7,500.00	Executive Director Fund	
	Secretary-Treasurer		\$5,200.00	\$ -			
	Event and Engagement Manager		\$3,250.00	\$ -			
	Membership Community Manager		\$3,250.00	\$ -			
	Office Manager		\$3,536.00	\$ -			
	Workman's Comp	\$ 1,500.00	\$1,500.00	\$1,000.00			
	Payroll Services (ADP)	\$ 2,500.00	\$2,500.00	\$2,500.00			
	Staff Recognition	\$ 3,197.20	\$3,197.20	\$250.00			Holiday bonuses (1% of salary), lunches
Event Travel - Staff		\$ 19,800.00					
	Event & Engagement Manager Travel		\$5,000.00	\$ -			Outreach activities; not including Convention
	Prof. Development & Continuing Ed. Travel		\$4,000.00	\$ -	\$1,500.00	NSS Reserve Holding Fund	
	Caver-centric Event Travel	\$ 18,800.00					OT & wages are calculated and deducted from salaries
	Speleofest (1 - 2 staff)		\$2,500.00	\$500.00			
	Tag Fall Cave-In (1 - 2 staff)		\$1,500.00	\$1,000.00			
	OTR (1 - 2 staff)		\$2,800.00	\$1,800.00			
	SERA (1 -2 staff)		\$2,000.00	\$1,500.00			
	Karst-o-Rama (1 -2 staff)		\$2,000.00	\$ -			
External Partnerships		\$ 7,000.00					
	SCCi Lecture Series (Kyle Lassiter)		\$3,000.00	\$3,000.00			
	AAAS Liaison (Sarah Keenan)		\$500.00	\$ -			
	AGI Liaison (Katherine Schmidt)		\$ -	\$300.00			
	BCI Liaison (unfilled position)		\$ -	\$ -			
	Cave Preservation Network (Nicole Ridlen)		\$2,000.00	\$ -			
	Explorers Club Liaison, Tales From Dark Places		\$1,500.00	\$ -			
	Government Liaison Committee		\$ -	\$ -			
	GSA Liaison (unfilled position)		\$ -	\$ -			
	KWI Liaison (Wil Omdorf)		\$ -	\$ -			
	NCKMS Liaison (Jim Kennedy)		\$ -	\$ -			Every 2 years; next in 2027-2028
	NCKRI Liaison (Ben Tobin)		\$ -	\$ -			
	TNC Liaison (unfilled position)		\$ -	\$ -			
	UIS		\$ -	\$ -			

INCOME		\$	4,000.00				
	Fundraising Initiatives						
	Cave Preservation Network Sponsorship			\$4,000.00	\$4,000.00		

Board Level Summary

Income	\$ -
Reimbursed by Funds	\$ -
Total Expenses	\$13,400.00

Board Level Line Items

				26/27 Budget Overview	LAST YR Budget	Reimbursed by Restricted Funds	Fund	Comments
Board Expenses				\$ 6,400.00				
	Travel Expense			\$ -	\$ -			
	Director Travel Allowance			\$6,000.00				Per 3.31.25 minutes, as of 4.1.26; Director travel reimbursed up to \$500 per director and Division Heads (in the division budgets)
	Board Arrangements			\$400.00	\$850.00			
	Executive Search			\$ -	\$0.00			
	Recording Secretary			\$ -	\$50.00			
	Secretary to Board (Manual)			\$ -	\$ -			
	Strategic Operational Plan			\$ -	\$ -			
Committees				\$ 7,000.00				
	Ad Hoc Committees			\$ -	\$ -			
	Code of Conduct Committee			\$ -	\$ -			
	Nominating Committee			\$7,000.00	\$7,000.00			
	Planning Committee			\$ -	\$ -			

Financial Division Summary	
Income	\$ -
Reimbursed by Funds	\$ -
Total Expenses	\$107,870.00

Financial Division Line Items

	26/27 Budget Overview	Detailed 26/27 Budget	LAST YR Budget	Reimbursed by Restricted Funds	Fund	Comments
General	\$ 500.00					
Discretionary		\$500.00	\$1,435.00			
Nonprofit Legal	\$ 4,000.00					
Professional Legal Services		\$4,000.00	\$4,000.00			Consultation with an attorney specializing in nonprofit law
Insurance	\$ 3,600.00					
Errors & Omissions (E & O) Insurance		\$3,000.00	\$3,000.00			
Cyber Attack and Terrorist Insurance		\$600.00	\$500.00			
Financial Services	\$ 83,170.00					
Capital Expenses Fund Contribution		\$50,000.00	\$ -			
Tax/Accounting Services 990 Prep/Asset Schedule		\$3,600.00	\$3,500.00			
Audit Services		\$23,500.00	\$14,500.00			
Bookkeeping		\$ -	\$22,000.00			
AP Software: Ramp		\$3,000.00	\$3,600.00			
AP Software: Avid		\$1,770.00	\$2,655.00			Contract ends 9/2026
EOY Payroll Tax Prep: 1099		\$300.00	\$ -			
Software: QuickBooks Online (QBO)		\$1,000.00	\$1,000.00			
Non-Dept Misc.	\$ 16,600.00					
Bank Charges		\$100.00	\$100.00			Wire fees for grant ACH
Tax Penalties		\$ -	\$ -			
Merchant Processing: Dues and Donations		\$15,000.00	\$16,000.00			
PayPal Fees		\$1,500.00	\$ -			

Facilities Division Summary

Income	\$66,890.00
Reimbursed by Funds	\$3,110.09
Total Expenses	\$259,224.53

Facilities Division Line Items

		26/27 Budget Overview	Detailed 26/27 Budget	LAST YR Budget	Reimbursed by Restricted Funds	Fund	Comments
General		\$ 1,500.00					
	Discretionary		\$1,000.00	\$1,000.00			
	Department Travel		\$500.00	\$ -			
Museum and Archives		\$ 16,715.00					
Library and Archives		\$ 5,840.00			\$3,110.09	A/V Fund closed	
	Archives: Operations		\$ -	\$500.00			
	Supplies & Furniture		\$1,900.00	\$ -			
	Software (Library World)		\$540.00	\$ -			
	Library: Operations		\$ -	\$500.00			
	Computer Replacement		\$1,700.00	\$ -			
	Library: Professional Services		\$ -	\$ -			
	Cave Files Committee		\$ -	\$100.00			
	Equipment Expense: Dex Imaging		\$1,700.00	\$0.00			
NSS Museum		\$ 10,875.00					
	Museum: Operations		\$1,000.00	\$1,000.00			
	Museum: Contract Labor		\$3,000.00	\$ -			
	Museum: Capital Expense (Back 5)		\$6,875.00	\$ -			Completion of archival space renovation
Facilities		\$ 191,449.53					
Operating Expenses - Cave Ave		\$ 250.00					
	Utilities						
	Electricity/Water/Sewer		\$250.00	\$2,500.00			
	Building Maintenance/Repair		\$ -	\$ -			
Operating Expenses - Headquarters		\$ 191,199.53					
	General Liability Policy		\$45,000.00	\$45,000.00			
	Property Tax		\$28,749.53	\$24,000.00			
	Utilities						
	Alarm Monitoring		\$2,250.00	\$1,200.00			
	Electricity/Water/Sewer		\$16,500.00	\$24,000.00			
	Telephone/Internet		\$4,000.00	\$3,000.00			
	Waste		\$4,000.00	\$4,000.00			
	Pest Control		\$2,500.00	\$2,500.00			
	Building Maintenance						
	Building Improvements		\$30,000.00	\$27,000.00			
	Supplies		\$1,000.00	\$1,000.00			
	Labor		\$500.00	\$500.00			
	Building Repair - Pulaski		\$26,500.00	\$26,000.00			
	Lawn Care Contracts (HQ & Cave Ave.)		\$25,200.00	\$1,000.00			
	Janitorial Contract (HQ)		\$5,000.00	\$ -			
	Buy-a-Brick Expenses		\$ -	\$ -			
Office Expense		\$ 17,820.00					
	Office Operations	\$ 6,500.00					
	Postage		\$2,000.00	\$1,058.13			
	Supplies		\$4,500.00	\$7,953.63			
	Office Equipment	\$ 11,320.00					
	New Office Computers and Equipment		\$4,000.00	\$ -			
	New Office Workspaces		\$4,000.00	\$ -			More staff than work space
	Equipment Rental/Lease		\$3,320.00	\$1,784.85			Photocopies, water
Venue Expenses - Pulaski		\$ 5,000.00					
	Venue Rental Expenses		\$5,000.00	\$600.00			Returning hold deposits
	Venue Rental Attendant & Janitorial Staff		\$0.00	\$12,000.00			
	Venue Rental Supplies		\$0.00	\$1,800.00			
Bookstore		\$26,740.00					
	Bookstore Merchant Processing		\$3,200.00	\$ -			~21% of total FYTD (based on YM store, dues, donation transactions)
	Bookstore Postage		\$6,500.00	\$8,000.00			
	Bookstore Advertising		\$ -	\$ -			

		Bookstore Expenses	\$ 9,000.00		\$500.00		
		Event Equipment (Laptops/Square)		\$1,300.00	\$ -		
		Bookstore Software and IT		\$200.00	\$ -		
		Bookstore Cost of Goods		\$7,500.00	\$6,200.00		
		Transfer Conservation Bat Sales	\$ 5,040.00	\$ -			
		Transfer VTC Book Sales	\$ 3,000.00	\$ -			
INCOME							
		HQ Facilities Income	\$ 650.00				
		Venue Rental Income		\$ -	\$95,000.00		
		Fundraiser		\$650.00	\$7,500.00		
		Bookstore Sales & Event Income	\$ 61,200.00				
		Bookstore Sales		\$50,000.00	\$50,000.00		
		Event Income	\$ 11,200.00				OT & wages in Event travel, deducted from Salaries (ED budget)
		SERA		\$1,000.00	\$750.00		
		Karst-o-Rama		\$1,000.00	\$750.00		
		Speleofest		\$1,200.00	\$500.00		
		OTR		\$2,000.00	\$1,800.00		
		Tag Fall Cave-In		\$1,000.00	\$1,000.00		
		Convention		\$5,000.00	\$ -		
		Fundraising Initiatives	\$ 5,040.00				
		Conservation Bat Sticker		\$5,040.00			
		Museum Fundraising at Convention			\$3,117.58		

Communications Division Summary

Income	\$23,482.00
Reimbursed Funds	\$12,091.40
Total Expenses	\$169,795.00

Communications Division Line Items

		26/27 Budget Overview	Detailed 26/27 Budget	LAST YR Budget	Reimbursed by Restricted Funds	Fund	Comments
General		\$ 4,315.00					
	Discretionary		\$2,000.00	\$1,500.00			
	Department Travel		\$500.00	\$ -			
	Software/IT Subscriptions			\$5,500.00			
	Grammarly		\$540.00	\$ -			
	CrossRef		\$275.00	\$275.00			
	Chicago Manual of Style		\$ -	\$354.00			
	Misc. Opportunities		\$1,000.00	\$ -			
Marketing and Media		\$ 12,000.00					
	Marketing Manager		\$7,200.00	\$ -			
	Social Media Content Creator		\$4,800.00	\$ -			
	Website Navigation (Scott Summers)		\$ -	\$ -			
	Marketing Misc		\$ -	\$ -			
	Graphic Design		\$ -	\$ -			
Publications		\$ 153,480.00					
Journal of Cave & Karst Studies		\$ 14,880.00					
	Journal Honorarium		\$3,680.00	\$3,680.00	\$3,680.00	NSS Journal Holding Fund	
	Journal Proofreader		\$ -	\$6,000.00			
	Journal Production - Knowledge Works		\$ -	\$1,650.00			Peer Track only
	Journal Layout		\$ -	\$ -			Phil Wolfe Graphic Design
	Journal Production & Layout - Knowledge Works Global		\$6,000.00	\$6,000.00			New contract started 1.1.26; includes submission, pdf layout, & copyediting
	Journal Printing & Shipping - Sheriden Press		\$5,200.00	\$12,100.00			\$12,000 for 1000 subscribers (every 100 copies over 1000, + \$400/year)
NSS News		\$ 122,600.00					
	News Honoraria		\$33,600.00	\$22,320.00			Two editors
	News Proofreader		\$ -	\$6,000.00			
	News Production		\$0.00	\$750.00			
	News Printing & Shipping (Premier Print)		\$83,000.00	\$80,000.00	\$7,585.00	NSF Periodical Special Features Fund	Printing & shipping combined
	News Postage		\$ -	\$27,000.00			
	American Caving Accidents Production & Printing		\$6,000.00	\$2,350.87			
Non-Periodical Royalties		\$ 1,000.00	\$1,000.00	\$400.00			
Special Publications		\$ 15,000.00					
	Books & Games		\$15,000.00	\$ -	\$826.40	NSF Publication Fund	On Rope III (new edition), Gone Caving! (NSS transfer)
INCOME		\$23,482.00					
	Paper NSS News Upcharge		\$20,000.00	\$20,000.00			
	JCKS Paper Subscriptions		\$500.00	\$ -			
	News Advertising		\$1,500.00	\$1,500.00			
	JCKS Advertising		\$ -	\$ -			
	NSS News Bookstore Sales		\$762.00				
	JCKS Bookstore Sales		\$720.00				

Education and Training Division Summary							
Income		\$7,500.00					
Reimbursed Funds		\$11,390.00					
Total Expenses		\$87,080.00					
Education and Training Division Line Items							
		26/27 Budget Overview	Detailed 26/27 Budget	LAST YR Budget	Reimbursed by Restricted Funds	Fund	Comments
	General	\$ 1,500.00					
	Discretionary		\$1,000.00	\$3,500.00			
	Division Travel		\$500.00	\$-			
	Training	\$ 80,080.00					
	Safety and Techniques		\$-	\$-			
	NCRC	\$ 18,340.00		\$2,500.00			
	NCRC Insurance		\$7,500.00	\$13,000.00			
	Rescue Training Scholarships		\$10,840.00	\$10,765.00	\$10,840.00	NSF Rescue Training Fund	
	Course Development and Support		\$-	\$2,000.00			
	Instructor Development		\$-	\$3,000.00			
	Vertical Training Commission	\$ 61,740.00		\$1,500.00			
	VTC Insurance		\$60,000.00	\$34,250.00			
	Regional Training Caches		\$1,500.00				
	Bill Cuddington Memorial Scholarship Fund		\$240.00	\$130.00	\$240.00	NSF Bill Cuddington Scholarship Fund	
	Education and Outreach	\$ 5,500.00					
	Education Department Misc.		\$4,000.00	\$8,000.00			
	Education Grants		\$500.00	\$500.00	\$310.00	NSS Cave Education Holding Fund	
	Webinar Series		\$-	\$-			
	Speleo Guest Series		\$-	\$-			
	Brochures		\$-	\$-			
	Display Team		\$1,000.00	\$-			
INCOME							
	Insurance	\$ 7,500.00					
	NCRC Reimbursement		\$7,500.00	\$7,280.00			
	VTC Reimbursement		\$-	\$-			

Conservation and Science Division Summary

Income	\$15,550.00
Reimbursed Funds	\$69,030.00
Expenses	\$110,875.60

Conservation and Science Division Line Items

		26/27 Budget Overview	Detailed 26/27 Budget	LAST YR Budget	Reimbursed by Restricted Funds	Fund	Comments
General		\$ 8,100.00					
	Discretionary		\$2,500.00	\$2,500.00			
	Division Travel		\$500.00	\$ -			
	WikiCaves/GrottoCenter IT Intern Grant		\$5,000.00	\$ -			Grant to defray intern costs for database & website changes to protect sensitive US cave locations
	Wire Transfer/VACH fees for grants		\$100.00	\$ -			Estimated for 2-3 wires @ \$20/ea
Cave Science Department		\$ 1,600.00					
	International Exploration Committee		\$ -	\$ -			
	Research Advisory Committee		\$ -	\$ -			
	Cave Animal of the Year Committee		\$1,600.00	\$800.00			
	US Exploration Committee		\$ -	\$ -			
	Biological Response Committee		\$ -	\$ -			
	Preserves Science Committee		\$ -	\$ -			
	Geospatial Committee		\$ -	\$120.00			
Awards & Grants		\$ 49,485.00					
	Cave Acquisition Grants		\$12,500.00	\$12,500.00	\$12,625.00	NSF Cave Acquisition	
	Conservation Grants		\$1,345.00	\$2,545.00	\$1,345.00	NSS Save the Caves Holding Fund	
	Bat Research Grants		\$1,545.00	\$1,545.00	\$1,630.00	NSS Bat Research Holding Fund	
	International Exploration Grants		\$8,750.00	\$8,750.00	\$8,614.00	NSF International Exploration	
	Research Advisory Committee - Stone, Morehouse, Odgen		\$12,690.00	\$12,690.00	\$12,520.00	NSF Stone Award Fund	
	Sara Corrie Grants		\$12,655.00	\$8,758.15	\$12,655.00	NSF Sara Corrie Fund	
Conservation Department		\$ 9,234.00					
	Conservation Department Discretionary		\$1,000.00	\$1,000.00			
	Cave Restoration Activities		\$1,234.00	\$65.00	\$71.00	NSS Save the Caves Holding Fund	
	Brochures			\$ -			
	Production		\$1,500.00	\$ -			
	Printing		\$5,000.00	\$ -			Print <i>Fragile Underground</i> , <i>Landowner Relations</i> , <i>Minimum Impact</i>
	Conservation Outreach		\$500.00	\$1,000.00			
Cave Management Department		\$ 2,115.00					
	Cave Management Department Discretionary		\$500.00	\$500.00			
	Cave Conservancies		\$200.00	\$200.00			
	Land Owner Relations		\$740.00	\$740.00	\$740.00	NSS Landowner Asst Holding Fund	
	Land Owner Convention Registration Fees		\$600.00	\$600.00	\$600.00	Convention Surplus	
	Land Owner Plaques and Awards		\$75.00	\$ -			
	NCKMS Committee		\$ -	\$1,000.00			No expenses expected until 2027 NCKMS planning
Nature Preserves		\$ 40,341.60					
	Preserve Operating Expenses		\$8,200.00	\$ -			Branding, recognition, emergency maintainance, improvements
	Supplementary Preserve Legal		\$2,000.00	\$ -	\$2,000.00	Litigation to Save Caves Fund	
	Mill Creek Sink Legal Aid		\$5,000.00	\$ -	\$5,000.00	Litigation to Save Caves Fund	
	Total Preserve Property Taxes		\$6,632.60	\$9,000.00			
	Total Preserve Insurance		\$10,709.00	\$15,000.00			
	Total Preserve Planned Maintenance & Improvements		\$7,800.00	\$13,600.00	\$11,230.00	NSF Nature Preserves Fund	
Breakdown by Individual Nature Preserve							
	James Gage (Barton Hill) Karst Preserve	\$ 1,579.00					
	Property Taxes		\$ -				
	Insurance		\$529.00				
	Expenses & Improvements		\$1,050.00				Solar lights, picnic tables, cabin cooktop, maintenance
	Blenz Nature Preserve	\$ 2,683.00					
	Property Taxes		\$2,115.00				
	Insurance		\$568.00				
	Expenses & Improvements		\$ -				
	Haggards Nature Preserve	\$ 719.00					
	Property Taxes		\$455.00				
	Insurance		\$264.00				
	Expenses & Improvements		\$ -				
	Great Expectations Nature Preserve	\$ 2,205.00					

		Property Taxes		\$476.00			
		Insurance		\$529.00			
		Expenses & Improvements		\$1,200.00			Weather station, fence, security, signage
	John Guilday Nature Preserve		\$ 1,055.00				
		Property Taxes		\$ -			
		Insurance		\$555.00			
		Expenses & Improvements		\$500.00			Fence, signage, kiosk upkeep
	Kingston Saltpeter Nature Preserve		\$ 529.00				
		Property Taxes		\$ -			Paid by Felburn Foundation
		Insurance		\$529.00			
		Expenses & Improvements		\$ -			Paid by Felburn Foundation
	McFails Nature Preserve		\$ 127.00				
		Property Taxes		\$101.00			
		Insurance		\$26.00			
		Expenses & Improvements		\$ -			
	Mill Creek Sink Nature Preserve		\$ 5,119.00				
		Property Taxes		\$ -			
		Insurance		\$119.00			
		Expenses & Improvements		\$ -			Paid by Cave Diving Section
	New River Nature Preserve		\$ 1,708.00				
		Property Taxes		\$173.00			
		Insurance		\$185.00			
		Expenses & Improvements		\$1,350.00			Gravel, signage, security, kiosk, upkeep
	Donald R Russell Cave Nature Preserve		\$ 277.00				
		Property Taxes		\$13.00			
		Insurance		\$264.00			
		Expenses & Improvements		\$ -			
	Schoharie Nature Preserve		\$ 1,612.00				
		Property Taxes		\$ -			
		Insurance		\$212.00			
		Expenses & Improvements		\$1,400.00			Cabin upkeep, mowing
	Shelta Cave Nature Preserve		\$ 2,374.00				
		Property Taxes		\$1,715.00			
		Insurance		\$159.00			
		Expenses & Improvements		\$500.00			Kiosk
	Sims Sink Nature Preserve		\$ 55.00				
		Property Taxes		\$29.00			
		Insurance		\$26.00			
		Expenses & Improvements		\$ -			
	William J. Stephenson Nature Preserve		\$ 1,897.60				
		Property Taxes		\$339.60			
		Insurance		\$1,058.00			
		Expenses & Improvements		\$500.00			Kiosk
	Tytoona Nature Preserve		\$ 1,579.00				
		Property Taxes		\$354.00			
		Insurance		\$93.00			
		Expenses & Improvements		\$500.00			Kiosk
	Warren Nature Preserve		\$ 53.00				
		Property Taxes		\$ -			
		Insurance		\$53.00			
		Expenses & Improvements		\$ -			
	Wells Nature Preserve		\$ 320.00				
		Property Taxes		\$80.00			
		Insurance		\$40.00			
		Expenses & Improvements		\$200.00			Tree removal from hurricane damage
	Secret Cave Nature Preserve		\$ 77.00				
		Property Taxes		\$51.00			
		Insurance		\$26.00			
		Expenses & Improvements		\$ -			
	Attaway Nature Preserve		\$ 341.00				
		Property Taxes		\$29.00			
		Insurance		\$212.00			
		Expenses & Improvements		\$100.00			Signage
	Thunderhole Nature Preserve		\$ 476.00				
		Property Taxes		\$ -			
		Insurance		\$476.00			

		Expenses & Improvements		\$ -			
		Perkins Cave Nature Preserve	\$	3,000.00			
		Property Taxes		\$702.00			
		Insurance		\$1,798.00			
		Expenses & Improvements		\$500.00			Kiosk
		Dahm Nature Preserve	\$	608.00			
		Insurance		\$608.00			
		Mammoth Nature Preserve	\$	2,380.00			
		Insurance		\$2,380.00			
		INCOME	\$	15,550.00			
		CCF Fundraiser		\$5,550.00	\$5,550.00		Expecting \$500 additional coverage from CCF this year - do not know if it has come in yet
		Fundraiser		\$10,000.00	\$ -		

Membership Division Summary

Income	\$7,500.00
Reimbursed by Funds	\$9,990.00
Total Expenses	\$20,919.90

Membership Division Line Items

		26/27 Budget Overview	Detailed 26/27 Budget	LAST YR Budget	Reimbursed by Restricted Funds	Fund	Comments
General		\$ 1,500.00					
	Discretionary		\$1,000.00	\$2,000.00			
	Division Travel		\$500.00	\$-			
Membership		\$ 16,919.90					
Internal Organizations		\$ 1,159.90		\$-	\$-		
	Congress of Grottos		\$-	\$-			
	IO Committee		\$1,000.00	\$-	\$1,000.00	Convention Surplus	Mailing out convention awards and certificates
	Software/IT						
	Zoom for IO committees		\$159.90	\$-			
Membership Team		\$ 11,300.00		\$-	\$100.00		
	Anniversary Pins		\$4,800.00	\$-			
	Anniversary Pin Shipping		\$4,000.00	\$-			
	Video Productions		\$-	\$-			
	International Secretary (John Moses)		\$2,000.00	\$-	\$2,000.00	NSF International Cooperation	International visitor support for Convention
	Brochures						
	Production		\$-	\$-			
	Printing		\$500.00	\$-			
Awards Committee		\$ 4,460.00					
	Award, Bicking Fund		\$550.00	\$550.00	\$580.00	NSF Bicking Award	
	Award Hauer Fund		\$190.00	\$195.00	\$190.00	NSF Hauer Award	
	Award, Mitchell Fund		\$520.00	\$195.00	\$520.00	NSF Mitchell Award	
	Award, Honorary Member/Outstanding		\$2,000.00	\$1,000.00	\$2,000.00	NSF Convention Surplus	
	Convention Awardee Registrations		\$700.00	\$530.00	\$700.00	NSF Convention Surplus	For Honorary & Outstanding awardees
	Misc. Expenses		\$500.00	\$425.00	\$500.00	NSF Convention Surplus	Certificates, award pins, & shipping
Convention		\$ 2,500.00					
	JSS		\$1,000.00	\$1,000.00	\$1,000.00	NSF Convention Surplus	Equipment for JSS use at Convention
Convention Development Committee							
	Convention Development Travel		\$1,500.00	\$1,500.00	\$1,500.00	NSF Convention Surplus	
INCOME							
Insurance		\$ 7,500.00					
	Convention Reimbursement		\$7,500.00	\$7,000.00			

Operations Division Summary

Income	\$ -
Reimbursed by Funds	\$ -
Total Expenses	\$38,241.00

Operations Budget Items

		26/27 Budget Overview	Detailed 26/27 Budget	LAST YR Budget	Reimbursed by Restricted Funds	Fund	Comments
General		\$ 2,500.00					
	Discretionary		\$2,000.00	\$500.00			
	Division Travel		\$500.00	\$ -			
IT Department		\$ 35,016.00					
Website Operations Team			\$ -	\$ -			
Cloud Infrastructure Team							
	Hosting/Server (AWS)		\$12,336.00	\$8,500.00			
	Airtable		\$1,800.00	\$ -			
	Zapier		\$1,500.00	\$ -			
Membership Database Team							
	YourMembership Subscription		\$12,000.00	\$12,000.00			
IT Support Services							
	Asana		\$600.00	\$ -			May not renew
	Adobe		\$2,000.00	\$ -			
	BackBlaze		\$480.00	\$ -			
	MailChimp Software		\$2,800.00	\$ -			
	Subscriptions\TechSoup		\$1,000.00	\$1,750.00			
	Survey Monkey		\$500.00	\$ -			
Operations Department		\$ 725.00					
Business Expenses and Development		\$725.00					
	Alabama Association of Nonprofits		\$525.00	\$525.00			Membership dues
	Business License (Bookstore)		\$200.00	\$150.00			
Legal Team			\$ -	\$ -			Budgeted in Divisions

Special Fund & Transfer Revenue						
Revenue - Reimbursements		Fund Holder	To Be Distributed	Allowance per Contract	Fund Balances	Budget Comments
From Special Funds						
	Bat Research Fund	Holding Fund	\$ 1,630.00	\$ 1,634.01	\$ 29,709.21	
	Cave Education Fund	Holding Fund	\$ 310.00	\$ 319.88	\$ 5,816.09	
	Journal Restricted Fund	Holding Fund	\$ 885.00	\$ 888.76	\$ 16,159.30	
	Landowner Assist. Fund	Holding Fund	\$ 780.00	\$ 782.42	\$ 14,225.84	
	Library/Museum Fund	Holding Fund	\$ -	\$ -	\$ -	
	News Restricted Fund	Holding Fund	\$ 295.00	\$ 299.14	\$ 5,438.83	
	Reserve fund	Holding Fund	\$ 1,515.00	\$ 1,515.56	\$ 27,555.69	
	Save the Caves Fund	Holding Fund	\$ 2,690.00	\$ 2,690.49	\$ 48,918.03	
	Web Site Fund	Holding Fund	\$ -	\$ -	\$ -	
	Executive Director Fund	NSS Fund			\$ 1,305,727.40	
	NSS Perpetuity Fund	NSF Held	\$ 5,460.00	\$ 5,462.92	\$ 99,325.75	
	Bicking Fund	NSF Held	\$ 580.00	\$ 584.38	\$ 10,625.08	
	Bill Cuddington Scholarship Fund (VTC)	NSF Held	\$ 240.00	\$ 246.24	\$ 4,477.17	
	Hauer Fund	NSF Held	\$ 190.00	\$ 194.58	\$ 3,537.82	
	Mitchell Fund	NSF Held	\$ 520.00	\$ 520.34	\$ 9,460.68	
	Cave Acquisition Fund	NSF Held	\$ 12,625.00	\$ 12,629.71	\$ 229,631.16	
	Convention Surplus	NSF Held	\$ 11,855.00	\$ 11,855.48	\$ 215,554.14	
	Intl Cooperation Fund	NSF Held	\$ 2,050.00	\$ 2,053.28	\$ 37,332.43	
	Intl Exploration Fund	NSF Held	\$ 8,614.00	\$ 8,617.79	\$ 156,687.03	
	Litig'n to Protect Caves	NSF Held		\$ -	\$ 180,763.00	Approval Required
	Nature Preserve Fund	NSF Held	\$ 11,230.00	\$ 11,231.32	\$ 204,205.85	
	Publication Fund	NSF Held	\$ 825.00	\$ 826.40	\$ 15,025.45	
	Rescue Training Fund	NSF Held	\$ 10,840.00	\$ 10,841.52	\$ 197,118.48	
	Sara Corrie Fund	NSF Held	\$ 12,655.00	\$ 12,658.28	\$ 230,150.61	
	Special Features Fund	NSF Held	\$ 7,585.00	\$ 7,589.85	\$ 137,997.23	
	Stephenson 50 Fund	NSF Held		\$ -	\$ 60,292.29	Not accessible until 2035
	Stone Research Fund	NSF Held	\$ 12,520.00	\$ 12,520.48	\$ 227,645.10	
	Vandalism Deterrence Fund	NSF Held		\$ -	\$ 43,056.47	Approval Required
	Total		\$ 105,894.00	\$ 105,962.83	\$ 3,516,436.13	