

Budget Proposal, with actuals 6/20/26
Project Gutenberg Literary Archive Foundation
July 1, 2026 - June 30, 2027

	24-25 actual	25-26 actual to date	26-27 budget	comments
Income				
Donations	68289.72	78,075.64	88000	
Legacy Donations	0.00	500000.00	0	
				grant allocation across
Grants	0.00	4000.00	21000	years
Buy Me a Coffee Donations	3965.21	6356.89	9200	increased use by donors
Paypal donations	42729.97	53,173.17	63000	
Total for Donations	114984.90	141605.70	181200.00	
Royalties	2000.00	4,577.67	4000	
Total for Income	\$116,984.90	\$146,183.37	\$185,200.00	
Gross Profit	\$116,984.90	\$646,183.37	\$185,200.00	
Expenses				
Bank Charges & Fees	\$4,080.03	4,660.43	5000	
Dues & Subscriptions	410.67	455.97	500	+quickbooks.-vpn
Insurance	245.00	100.00	1000	est for D+O insurance
Staffing and Contractor Expense				
Accounting	1920.00	3,025.00	3500	990 filing
Technical Contractors	24,767.50	29,250.12	45000	Sidwell/Eric/casey
Technical Employees	0.00	28,732.07	90320	Robert/Rowan/Zach
Accessibility Contractors	0.00	0.00	20000	
Office Employees	48640.33	31240.4	0	
Management	32608.95	33782.94	36000	Eric/Greg
Total for Staffing and Contractor	107936.78	126030.53	194820.00	
Network Expenses	7,099.44	2694.17	2500	no hardware this year
Office Supplies & Software	2,744.93	195.28	500	closed office
Other Business Expenses	446.74	85.47	100	closed office
Volunteer Education	0.00	1000.00	1500	Laura Brady
Travel	1,310.16	2,836.68	3000	ALA
Total for Expenses	124273.75	138058.53	208920.00	
Net Operating Income	-\$7,288.85	\$508,124.84	-\$23,720.00	
Other Income				
Interest and Dividends	7.24	1,857.52	24000	MM -> CD
Total for Other Income	\$7.24	\$1,857.52	\$24,000.00	
Net Other Income	\$7.24	\$1,857.52	\$24,000.00	
Net Income/ Surplus	-\$7,281.61	\$509,982.36	\$280.00	