

**CONVERGE NORTH CENTRAL
2025-2026 BUDGET**

	Q1	Q2	Q3	Q4	2025 TOTAL	Q5	Q6	Q7	Q8	2026 TOTAL	COMBINED TOTAL
INCOME											
CNC	85,500	79,000	119,500	81,500	365,500	102,600	94,800	143,400	97,800	438,600	804,100
EXPENSE											
CNC	101,060	72,110	39,960	18,860	231,990	85,113	20,716	41,958	19,803	167,590	399,580
Salaries/Benefits	116,475	114,235	113,395	89,475	433,580	80,299	77,947	77,065	51,949	287,259	720,839
EXPENSE TOTAL	217,535	186,345	153,355	108,335	665,570	165,412	98,662	119,023	71,752	454,849	1,120,419
INCOME											
TLC	4,144,300	951,900	435,405	740,995	6,272,600	4,351,515	999,495	457,175	778,045	6,586,230	12,858,830
EXPENSE											
TLC	669,601	1,281,978	1,483,217	441,745	3,876,541	703,081	1,346,077	1,557,378	463,832	4,070,368	7,946,909
Salaries/Benefits	592,800	592,800	592,800	592,800	2,371,200	622,440	622,440	622,440	622,440	2,489,760	4,860,960
EXPENSE TOTAL	1,262,401	1,874,778	2,076,017	1,034,545	6,247,741	3,025,994	1,968,517	2,179,818	1,086,272	6,560,128	12,807,869
NET INCOME	2,749,864	(1,030,223)	(1,674,467)	(320,385)		2,963,182	(972,884)	(1,698,265)	(282,179)		
AVAILABLE CASH (assuming \$0 start)	2,749,864	1,719,641	45,174	(275,211)		2,687,971	1,715,087	16,822	(265,358)		