

AMVETS National Headquarters

2025-26

YTD For the Eleven Months Ending Jul 2026

DRAFT

IN USD

Description	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	%-age Collected/Us ed	%-age Remaining
Revenues							
Annual Membership Dues	287,434	23,715	311,149	442,000	(130,851)	70%	-30%
Life Membership Dues	82,625	10,725	93,350	111,000	(17,650)	84%	-16%
Life Membership Conversions	30,572	4,185	34,757	59,000	(24,243)	59%	-41%
Life Member Replacement	5,005	470	5,475	5,000	475	110%	10%
Total Membership Revenues	405,636	39,095	444,731	617,000	(172,269)	72%	-28%
Others							
Profit on sale of asset	-	-	-	-	-	0%	0%
NSF Grant	824,284	50,000	874,284	1,000,000	(125,716)	87%	-13%
Sweepstakes Income	-	-	-	240,000	(240,000)	0%	-100%
Interest Income	157,894	14,825	172,719	160,000	12,719	108%	8%
HVRP Support to NSF	-	-	-	44,540	(44,540.00)	0%	-100%
Affinity Group	-	-	-	20,000	(20,000)	0%	-100%
Contributions and Grants	124,963	15,941	140,904	50,000	90,904	282%	182%
Corporate Sponsorship	-	-	-	-	0	0%	0%
Registration	-	-	-	20,000	(20,000)	0%	-100%
Banquet	-	-	-	-	0	0%	0%
Exhibit	-	-	-	5,000	(5,000)	0%	-100%
Other Income	75,537	33,365	108,902	13,000	95,902	838%	738%
Temp Restricted - Contributions	575,479	575	576,054	600,000	(23,946)	96%	-4%
Total Other	1,758,158	114,706	1,872,864	2,152,540	(279,676)	87%	-13%
Total Revenues	2,163,794	153,801	2,317,595	2,769,540	(451,945)	84%	-16%
Expenditures							
Finance	63,099	248	63,347	65,000	1,653	97%	3%
Admin	593,567	59,503	653,229	640,040	(13,189)	102%	-2%
Commander	228,095	22,305	250,400	201,000	(49,400)	125%	-25%
Convention	(16,054)	1,150	(14,904)	118,350	133,254	-13%	113%
Legislative	94,122	0	94,122	147,000	52,878	64%	36%
Maintenance	101,956	9,332	111,288	115,000	3,712	97%	3%
Membership	370,042	54,956	424,998	463,850	38,852	92%	8%
Programs	45,349	0	44,856	88,950	44,094	50%	50%
Communications	32,000	3,000	35,000	45,800	10,800	76%	24%
Silver Helmet	-	0	0	-	0	0%	0%
NEC	96,174	4,279	100,453	119,050	18,597	84%	16%
Career Centers	387,787	41,488	429,275	595,500	166,225	72%	28%
Fundraising & Sponsorship	48,739	23,886	72,625	170,000	97,375	43%	57%
Total Expenditures	2,044,874	220,148	2,264,688	2,769,540	504,852	82%	18%
Operating income / (Loss)	118,920	(66,347)	52,908	0	52,908		
Other Charges							
Depreciation	(23,975)	(2,397)	(26,372)				
Realized Gains / (Losses)	671,602	0	671,602				
Unrealized Gains / (Losses)	28,927	(13,211)	15,715				
Total Other Charges	676,554	(15,609)	660,945				
Excess of Revenue Over / (Under)	795,474	(81,956)	713,518				

AMVETS NHQ

Statement of Financial Position

YTD For the Eleven Months Ending Jul 2026

ASSETS	As of Jun 30, 2026		LIABILITIES AND EQUITY	As of Jun 30, 2026	
	As of Jul 31, 2026	(PP)		As of Jul 31, 2026	(PP)
	2024-25	2023-24		2024-25	2023-24
Current Assets			Current Liabilities		
Checking Bank Accounts	392,258	461,656	Accounts Payable	122,941	67,970
Savings Account	7,407,406	7,405,792			
S.Total	\$ 7,799,664	\$ 7,867,448	S.Total	\$ 122,941	\$ 67,970
Other Current Assets			Credit Cards		
Clearing Accounts	(700)	(400)	DIVVY	(3,147)	739
Other Current Assets	383,750	383,750	FNBO	652	340
S.Total	\$ 383,050	\$ 383,350	S.Total	\$ (2,495)	\$ 1,079
Total Current Assets	\$ 8,182,714	\$ 8,250,798	Other Current Liabilities		
			Deferred Liabilities	33,375	32,925
Fixed Assets, Net			Accrued Expenses	68,883	68,883
Fixed Assets, Cost	3,965,203	3,920,813	Due to/(from) Related Entities	103,517	99,343
Accumulated Depreciation	(1,257,967)	(1,255,569)	S.Total	\$ 205,775	\$ 201,151
Total Fixed Assets, Net	\$ 2,707,236	\$ 2,665,244	Total Current Liabilities	\$ 326,222	\$ 270,199
Longterm Investments			Long Term Liabilities		
Life Fund - AR	1,513,069	1,513,069	Life Fund - AP	1,513,069	1,513,069
Total Longterm Investments	\$ 1,513,069	\$ 1,513,069	Total Liabilities	\$ 1,839,291	\$ 1,783,268
TOTAL ASSETS	\$ 12,403,020	\$ 12,429,111	Equity		
			Board Designated and Temp Restricted		
			Fund	8,642,876	8,642,876
			Net Investment in Fixed Assets	2,237,613	2,237,613
			Retained Earnings	(1,030,612)	(1,030,612)
			Net Revenue	713,852	795,967
			Total Equity	\$ 10,563,729	\$ 10,645,843
			TOTAL LIABILITIES AND EQUITY	\$ 12,403,020	\$ 12,429,111

Finance - 101

Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	% - Rem
6002	Accounting Auditing Fees	63,099	273	63,372	65,000	1,628	3%
6009	IT Services / Subscriptions	-	(25)	(25)	-	25	0%
		63,099	248	63,347	65,000	1,653	

Administration - 102
Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	% - Rem
4001	NSF Grant	824,284	50,000	874,284	1,000,000	(125,716)	-13%
	HVRP Support	0	-	-	44,450	44,450	100%
4500	Temp Restricted - Contributions	575,479	575	576,054	600,000	(23,946)	-4%
4900	Other Income	75,537	33,365	108,902	13,000	95,902	738%
		1,475,301	83,940	1,559,241	1,657,450	(9,309)	-1%
5000	Salaries Wages	328,682	48,461	377,143	328,000	(49,143)	-15%
5100	Payroll Taxes FICA	19,466	3,485	22,951	24,000	1,049	4%
5103	Payroll Taxes SUTA	1,957	0	1,957	1,000	(957)	-96%
5201	Employee Benefits Health	37,668	2,595	40,262	51,000	10,738	21%
5202	Employee Benefits - Dental Insur	(919)	(147)	(1,066)	-	1,066	0%
5205	Employee Benefits Retirement	16,443	2,518	18,961	14,000	(4,961)	-35%
5235	Payroll Fees	628	448	1,076	2,000	924	46%
6001	Advertising General	1,480	0	1,480	-	(1,480)	0%
6002	Accounting Auditing Fees	5,384	0	5,384	0	(5,384)	0%
6004	Bank / Credit Card Fees	9,612	422	10,033	8,000	(2,033)	-25%
6009	IT Services / Subscriptions	22,364	(5,237)	17,127	90,000	72,873	81%
6013	Professional Dues Fees Licenses	11,498	300	11,798	9,000	(2,798)	-31%
6017	Insurance - Health - Personnel/Insurance-	13,433	1,083	14,517	16,000	1,483	9%
6101	Office Supplies	24,933	0	24,933	13,000	(11,933)	-92%
6106	Operating Supplies	8,012	0	8,012	4,000	(4,012)	-100%
6301	Postage	2,027	0	2,027		(2,027)	0%
6403	Cellular Telephone	159	0	159		(159)	0%
6407	Utilities	21,220	2,722	23,942	-	(23,942)	0%
6500	Legal Fees	355	0	355	-	(355)	0%
6701	Printing Reproduction General	27,747	1,892	29,639	33,000	3,361	10%
6702	Subscriptions Publications	521	46	567	1,000	433	43%
6790	On-Line Courses	10,948	0	10,948		(10,948)	0%
6809	Travel - Staff	17,786	782	18,727	38,000	19,273	51%
6903	Maintenance - Building and Ground	7,105	0	7,105	8,040	935	12%
6910	Trash Removal	2,203	0	2,203	-	(2,203)	0%
9000	Miscellaneous	(194)	0	(194)		194	0%
9015	Auto Expense	3,050	134	3,184		(3,184)	0%
		593,567	59,503	653,229	640,040	(13,189)	-2%

Commander - 103Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

Account #	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	% - Rem
5000	Salaries Wages	105,031	15,375	120,406	133,250	12,844	10%
5100	Payroll Taxes FICA	8,035	1,176	9,211	10,000	789	8%
5103	Payroll Taxes SUTA	715	-	715	-	(715)	0%
5201	Employee Benefits Health	609	60	669		(669)	0%
5230	Monthly Living Expense	10,000	1,000	11,000	12,000	1,000	8%
5235	Payroll Fees	749	112	861	1,050	189	18%
6001	Advertising General	9,687	-	9,687	-	(9,687)	0%
6009	IT Services / Subscriptions	36	18	54	-	(54)	0%
6101	Office Supplies	3,078	79	3,157	500	(2,657)	-531%
6105	Awards	-	-	-	5,000	5,000	100%
6301	Postage	45	-	45	-	(45)	0%
6812	Travel	57,417	4,447	61,864	35,000	(26,864)	-77%
6903	Maintenance - Build	259.91	-	260	-	(260)	0%
7017	Commander's Project Payout	32,433	-	32,433		(32,433)	0%
9015	Auto Expense	(0)	37	37	4,200	4,163	99%
		228,095	22,305	250,400	201,000	(49,400)	-25%

Convention - 104Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025- 26 Annual Budget	Variance	% - Rem
4400	Registration	-	-	-	20,000	20,000	100%
4402	Exhibit	-	-	-	5,000	5,000	100%
		-	-	-	25,000	25,000	
6200	Meeting Expense	-			40,000	40,000	100%
6602	Equipment Rental	-			1,000	1,000	100%
6606	Vehicle Rental	-			1,000	1,000	100%
6701	Printing General	7,391	1,150	8,541	14,000	5,459	39%
6802	Training & Education	-			10,000	10,000	100%
6808	Travel	-			10,000	10,000	100%
6809	Travel - Staff	-			10,000	10,000	100%
6821	Travel - VIPs	-			3,150	3,150	100%
7002	Hospitality/PR	-			5,000	5,000	100%
7004	Hotel / Banquet Charges	(23,445)		(23,445)	20,000	43,445	217%
7006	Gifts	-			2,100	2,100	100%
9000	Miscellaneous	-			2,100	2,100	100%
		(16,054)	1,150	(14,904)	118,350	133,254	113%

Legeslative - 105

Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	% - Rem
6011	Lobbying	94,122	-	94,122	147,000	52,878	36%
		94,122	-	94,122	147,000	52,878	36%

Maintenance - 106Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025- 26 Annual Budget	Variance	% - Rem
5000	Salaries Wages	21,832	1,830	23,662	109,000	85,338	78%
5100	Payroll Taxes FICA	1,623	140	1,763	8,000	6,237	78%
5103	Payroll Taxes SUTA	278	68	346		(346)	0%
5201	Employee Benefits Health	1,113	0	1,113	9,000	7,887	88%
5202	Employee Benefits - Dental Insur	(19)	0	(19)	-	19	0%
5205	Employee Benefits Retirement	1,310	110	1,420	6,000	4,580	76%
5235	Payroll Fees	817	112	929	2,000	1,071	54%
6101	Office Supplies	8,990	0	8,990	2,000	(6,990)	-349%
6403	Cellular Telephone	0	0	0	-	(0)	0%
6407	Utilities	40,290	2,873	43,163	22,000	(21,163)	-96%
6701	Printing Reproduction General	957	0	957	-	(957)	0%
6809	Travel	1,174	0	1,174	9,000	7,826	87%
6903	Maintenance - Building and Ground	19,080	4,200	23,280	14,000	(9,280)	-66%
6910	Trash Removal	4,511	0	4,511		(4,511)	0%
	Charge Back - NSF	0	0	0	(66,000)	(66,000)	100%
		101,956	9,332	111,288	115,000	3,712	3%

Silver Helmet - 112

Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	% - Rem
		0	-	-	-	-	0%

Membership - 107

Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	% - Rem
4105	Interest Income	157,894	14,825	172,719	160,000	12,719	8%
4300	Membership- Annual	271,999	22,530	294,529	433,000	(138,471)	-32%
4301	Membership- Life	82,625	10,725	93,350	111,000	(17,650)	-16%
4303	Membership Undistributed	123,887	7,679	131,566		131,566	0%
4305	Life Member Replacement	5,005	470	5,475	5,000	475	10%
4307	Life Membership Conversions	30,572	4,185	34,757	49,000	(14,243)	-29%
4308	Annual - 2 Year	7,920	510	8,430	10,000	(1,570)	-16%
4309	Annual - 3 Year	7,515	675	8,190	9,000	(810)	-9%
		687,417	61,599	749,016	777,000	(27,984)	-4%
5000	Salaries Wages	215,489	34,897	250,386	235,750	(14,636)	-6%
5100	Payroll Taxes FICA	16,409	2,655	19,063	17,425	(1,638)	-9%
5103	Payroll Taxes SUTA	1,631	-	1,631		(1,631)	0%
5201	Employee Benefits Health	6,087	435	6,522	34,850	28,328	81%
5202	Employee Benefits - Dental Insur	(904)	(179)	(1,083)	-	1,083	0%
5205	Employee Benefits Retirement	4,878	701	5,579	10,250	4,671	46%
5235	Payroll Fees	3,197	560	3,757	3,075	(682)	-22%
6004	Bank / Credit Card Fees	8,017	407	8,424	10,000	1,576	16%
6005	Consulting	8,574	518	9,092	10,500	1,409	13%
6009	IT Services / Subscriptions	69,697	6,611	76,308	100,000	23,692	24%
6017	Insurance - Ex Staff	1,758	391	2,148	2,100	(48)	-2%
6101	Office Supplies	120	-	120	17,850	17,730	99%
6301	Postage	593	-	593		(593)	0%
6706	Printing Membership	33,313	7,838	41,151	14,700	(26,451)	-180%
6809	Travel - Staff	1,182	-	1,182	7,350	6,168	84%
9000	Miscellaneous	0	125	125		(125)	0%
		370,042	54,956	424,998	463,850	38,852	8%
				424,998			
				-			
				-			

Programs - 109

Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	% - Rem
5000	Salaries Wages	29,216	0	29,216	65,600	36,384	55%
5100	Payroll Taxes FICA	2,205	0	2,205	5,125	2,920	57%
5103	Payroll Taxes SUTA	47	0	47		(47)	0%
5201	Employee Benefits Health	295	0	295	1,025	730	71%
5202	Employee Benefits - Dental Insur	(64)	0	(64)	0	64	0%
5205	Employee Benefits Retirement	973	0	973	4,100	3,127	76%
5235	Payroll Fees	386	0	386	1,050	664	63%
6001	Advertising General	0	0	0	8,400	8,400	100%
6009	IT Services / Subscriptions	8,721	0	8,721	0	(8,721)	0%
6101	Office Supplies	14	0	14	0	(14.00)	0%
6301	Postage	1,372	0	1,372	0	(1,372)	0%
6702	Programs & Applications	0	0	0	3,150	3,150	100%
6704	Americanism/AADA	0	0	0	5,250	5,250	100%
	Charge Back - NSF				(10,000)	(10,000)	100%
6809	Travel - Staff	1,690	0	1,690	5,250	3,560	68%
6809-5	Travel - Staff:Travel Staff - Hotel	492.94	-	-	-	-	0%
		45,349	-	44,856	88,950	44,094	50%

Communication - 110Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025- 26 Annual Budget	Variance	% - Rem
6001	Advertising General	-	-	-	5,000	5,000	100%
6005	Consulting	32,000	3,000	35,000	37,800	2,800	7%
6019	Web Maintenance	-	-	-	3,000	3,000	100%
		32,000	3,000	35,000	45,800	10,800	24%

Career Center - 117Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	% - Rem
5000	Salaries Wages	284,239	36,726	320,965	358,750	37,785	11%
5100	Payroll Taxes FICA	20,986	2,806	23,792	25,625	1,833	7%
5103	Payroll Taxes SUTA	485	-	485		(485)	0%
5201	Health Insurance	21,196	242	21,438	70,725	49,287	70%
5202	Dental Insurance	(538)	(46)	(584)	-	584	0%
5205	Employee Benefits Retirement	9,939	1,102	11,041	12,300	1,259	10%
5235	Payroll Fees	4,289	560	4,849	5,250	401	8%
6001	Advertising General	143	-	143	-		0%
6009	IT Services / Subscriptions	5,103	-	5,103	1,050	(4,053)	-386%
6101	Office Supplies	1,077	-	1,077	2,100	1,023	49%
6301	Postage	451	-	451	-		0%
6701	Printing Reproduction General	-	-	-	2,100	2,100	100%
6790	On-Line Courses	32,076	-	32,076	102,900	70,824	69%
6809	Travel	8,339	99	8,438	14,700	6,262	43%
		387,787	41,488	429,275	595,500	166,225	28%

NEC - 113

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	% - Rem
6101	Office Supplies	189	-	189			0%
6200	Meeting Expense	7,487	-	7,487	2,100	(5,387)	-257%
6701	Printing Reproduction General	2,469	-	2,469	6,300	3,831	61%
6808	Travel - National Officers	37,520	4,132	41,653	55,650	13,997	25%
6809	Travel - Staff	10,707	-	10,707	5,000	(5,707)	-114%
6829	Reimbursement	37,801	-	37,801	50,000	12,199	24%
9015	Auto Expense	(0)	147	147	-	(147)	0%
		96,174	4,279	100,453	119,050	18,597	16%

Fundraising and Grants - 124

Draft

2025-26

YTD For the Eleven Months Ending Jul 2026

#	Account	Actuals YTD as of Last Month	Actuals for the m/o Jul 2026	Actuals YTD as of 07.31.2026	FY 2025-26 Annual Budget	Variance	% - Rem
4000	Contributions	-	-	-	50,000	50,000	100%
4004	Sweepstakes Income	-	-	-	240,000	240,000	100%
4311	Affinity Group Inc	0	-	-	20,000	20,000	100%
		-	-	-	310,000	310,000	100%
6011	Lobbying	31,124	23,886	55,010	-	(55,010)	0%
6013	Professional Dues Fees Licenses	10,000	-	10,000	30,000	30,000	100%
6023	Sweepstakes Prize & Costs	-	-	-	140,000	140,000	100%
6301	Postage	4,048	-	4,048	-	(4,048)	0%
6809	Travel - Staff	3,567	-	3,567	-	(3,567)	0%
		48,739	23,886	72,625	170,000	97,375	57%