

Membership Financials as of 12/1/25

		2025-2026 Actual	
Membership Category		Count	Expected EOY Rev
Total All Members	Full	644	\$ 1,513,500
	COG	21	\$ 171,082
	Adjusted	318	\$ 331,792
	Total	983	\$ 2,016,374
	Adj. Amt.		\$ (483,333)

Membership Category		2025-2026 Actual		2025-2026 Budget		VS Budget +/-		Prior Year Actual	
		Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Revenue
Household 2 adults / children under 30	Full	251	\$ 832,065	242	\$ 802,230	9	\$ 29,835		
	COG	9							
	Adjusted	130	\$ 183,629	138	\$ 192,933	-8	\$ (9,304)		
	Total	390	\$ 1,015,694	380	\$ 995,163	10	\$ 20,531		\$ 967,087
	Adj. Amt.		\$ (247,321)		\$ (264,537)		\$ 17,216		
+\$ 55,000 Sr. Household over 68 - this is going away	Full	128	\$ 368,640	119	\$ 342,720	9	\$ 25,920		
	COG	7				7	\$ -		
	Adjusted	66	\$ 72,962	88	\$ 104,400	-22	\$ (31,438)		
	Total	201	\$ 441,602	207	\$ 447,120	-6	\$ (5,518)		\$ 451,466
	Adj. Amt.		\$ (117,118)		\$ (149,040)		\$ 31,922		

Membership Category		2025-2026 Actual		2025-2026 Budget		VS Budget +/-(-)		Prior Year Actual	
		Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Revenue
Jr. Household 2 adults under 40	Full	25	\$ 53,875	19	\$ 40,945	6	\$ 12,930		
	COG	0				0	\$ -		
	Adjusted	21	\$ 16,292	15	\$ 11,812	6	\$ 4,480		
	Total	46	\$ 70,167	34	\$ 52,757	12	\$ 17,410		\$ 49,812
	Adj. Amt.		\$ (28,123)		\$ (20,513)		\$ (7,610)		
Young Family Household 2 adult under 35	Full	18	\$ 11,880	17	\$ 11,220	1	\$ 660		
	COG	0				0	\$ -		
	Adjusted	4	\$ 1,180	1	\$ (1,716)	3	\$ 2,896		
	Total	22	\$ 13,060	18	\$ 9,504	4	\$ 3,556		\$ 9,832
	Adj. Amt.		\$ (1,460)		\$ (2,376)		\$ 916		

Membership Category		2025-2026 Actual		2025-2026 Budget		VS Budget +/-(-)		Prior Year Actual	
		Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Revenue
Individual 1 adult with/wo children 40+	Full	56	\$ 92,960	55	\$ 91,300	1	\$ 1,660		
	COG	1				1	\$ -		
	Adjusted	40	\$ 23,999	39	\$ 21,049	1	\$ 2,950		
	Total	97	\$ 116,959	94	\$ 112,349	3	\$ 4,610		\$ 92,058
	Adj. Amt.		\$ (42,401)		\$ (43,691)		\$ 1,290		
+\$ 23,000 Sr. Individual over 68 - 1 adult - this is going away	Full	105	\$ 151,200	87	\$ 125,280	18	\$ 25,920		
	COG	4				4	\$ -		
	Adjusted	56	\$ 33,730	72	\$ 46,440	-16	\$ (12,710)		
	Total	165	\$ 184,930	159	\$ 171,720	6	\$ 13,210		\$ 171,945
	Adj. Amt.		\$ (46,910)		\$ (57,240)		\$ 10,330		

Membership Category		2025-2026 Actual		2025-2026 Budget		VS Budget +/-(-)		Prior Year Actual	
		Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Revenue
Jr. Individual 1 adults under 40	Full	4	\$ 2,160	2	\$ 2,160	2	\$ -		
	Adjusted	0		1	\$ (540)	-1	\$ 540		
	Total	4	\$ 2,160	3	\$ 1,620	1	\$ 540		\$ -
	Adj. Amt.				\$ (1,620)		\$ 1,620		
Young Individual 1 adult under 35	Full	2	\$ 720	2	\$ 720	0	\$ -		
	Adjusted	1	\$ -		\$ (144)	1	\$ 144		
	Total	3	\$ 720	2	\$ 576	1	\$ 144		\$ 1,056
	Adj. Amt.				\$ (144)		\$ 144		

Membership Category		2025-2026 Actual		2025-2026 Budget		VS Budget +/-(-)		Prior Year Actual	
		Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Revenue
Honorary mostly 90+	Full	44		49		-5	\$ -		
	Adjusted	0				0	\$ -		
	Total	44		49	\$ -	-5	\$ -		\$ -
Newlywed Yr 1 Non-Paying	Full	4		9		-5	\$ -		
	Adjusted	0				0	\$ -		
	Total	4		9	\$ -	-5	\$ -		\$ -
Newlywed Yr 2 Non-Paying	Full	4		5		-1	\$ -		
	Adjusted	0				0	\$ -		
	Total	4		5	\$ -	-1	\$ -		\$ -

		2025-2026 Actual		2025-2026 Budget		VS Budget +/-		Prior Year Actual	
Membership Category		Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Expected EOY Rev	Count	Revenue
Staff Non-Paying	Full	3		3		0	\$ -		
	Adjusted	0				0	\$ -		
	Total	3		3	\$ -	0	\$ -		\$ -