

Budget Overview_2026-2027 Budget__Report

	Total
Income	
Art Contest	5,000.00
Bank Interest	
US Bank Credit Card Reward{564}	2,000.00
Total for Bank Interest	\$2,000.00
Donations	850.00
Gift Store Sales Income	\$130,000.00
Non taxable Welcome Center Sales	
Non taxable Sales	
CWC-Food	\$13,000.00
SEES Candy	47,000.00
Total for CWC-Food	\$60,000.00
Ecommerce Out of State	1,000.00
Total for Non taxable Sales	\$61,000.00
Non Tax Ticket	
Park Passes	38,000.00
Total for Non Tax Ticket	\$38,000.00
Total for Non taxable Welcome Center Sales	\$99,000.00
Online Sales	
Ecommerce In State California	1,000.00
Total for Online Sales	\$1,000.00
Total for Gift Store Sales Income	\$230,000.00
Partnership Funding	
San Bernadino County	10,000.00
Town of Yucca Valley	200,000.00
Total for Partnership Funding	\$210,000.00
Sponsorship Packages	\$45,000.00
Certified	3,800.00
Sales	0.00
Total for Sponsorship Packages	\$48,800.00
Total for Income	\$496,650.00
Cost of Goods Sold	
Cost of Goods Sold	
CWC Cost of Goods Sold	86,000.00
Park Passes	34,000.00
SEES Cost of Goods	37,000.00
Total for Cost of Goods Sold	\$157,000.00
Total for Cost of Goods Sold	\$157,000.00
Gross Profit	\$339,650.00

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	Total
Expenses	
Credit Card Merchant fee	
Credit Card Fee	3,600.00
Total for Credit Card Merchant fee	\$3,600.00
Dues and Subscriptions	\$13,500.00
CWC Designation	5,000.00
Total for Dues and Subscriptions	\$18,500.00
Insurance	4,800.00
Janitor Service	\$3,500.00
Janitorial Supplies	1,000.00
Total for Janitor Service	\$4,500.00
Marketing Expense	\$15,000.00
Special Meeting/Event Expense	1,200.00
Travel	
CWC Conference	10,000.00
Total for Travel	\$10,000.00
Website	5,000.00
Total for Marketing Expense	\$31,200.00
Miscellaneous	25.00
Office Equipment & Supplies	\$4,000.00
Badges - Uniforms	500.00
Gift Shop/Building Accessories	3,000.00
Total for Office Equipment & Supplies	\$7,500.00
Payroll Expenses	
Mileage	1,500.00
Payroll Tax Expense	19,000.00
Staff Appreciation Dinner	6,500.00
Wages	237,000.00
Total for Payroll Expenses	\$264,000.00
Professional Fees	\$1,000.00
Tax Prep	1,800.00
Total for Professional Fees	\$2,800.00
Utilities Expense	
Drinking Water	600.00
DRTA Phone- Internet Expense	1,800.00
Total for Utilities Expense	\$2,400.00
Total for Expenses	\$339,325.00
Net Operating Income	\$325.00
Other Income	

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		Total
Other Expenses		
Net Other Income		
Net Income		\$325.00