

Potatoes USA FY26 Budget

	Original	Amendment #1	Variance
Revenue			
Assessment Revenue	\$ 15,500,000		15,500,000
Research Contributions	490,000	(74,000)	416,000
Interest Income	200,000		200,000
General Contributions	50,000		50,000
FAS Funding	6,936,400	450,000	7,386,400
Total Revenue	23,176,400	376,000	23,552,400
Program Expenses			
FAS Funding	6,936,400	450,000	7,386,400
Market Development	6,875,000		6,875,000
Production Research	1,691,000		1,691,000
Communications	1,575,000		1,575,000
Nutrition and Health	1,540,000		1,540,000
Culinary	632,500		632,500
Summer Meeting	228,500		228,500
Winter Meeting	197,000		197,000
Spring Meeting	214,500		214,500
Sponsorships	18,000		18,000
Contingency Fund	25,000		25,000
Special Projects			
Grant Matching	220,000		220,000
Production Research	-	40,000	40,000
Total Program Expenses	20,152,900	490,000	20,642,900
Administrative Expenses			
Salaries and Benefits	2,350,000		2,350,000
Office Lease	198,000		198,000
Office and Insurance	391,500		391,500
Professional Services	270,300		270,300
Travel (non-program)	130,000		130,000
USDA User Fee	185,000		185,000
Total Administrative Expenses	3,524,800	-	3,524,800
Total Expenses	23,677,700	490,000	24,167,700
Revenue Over/(Under) Expenses	\$ (501,300)	(114,000)	(615,300)

Cash & Investments	\$ 8,424,017	8,058,876
<i>Estimated Claim Reimbursement</i>	475,000	1,083,727
USDA Designated	(500,000)	(500,000)
Board Designated	(1,500,000)	(1,500,000)
NFPT/NCP Designated	(616,000)	(616,000)
Cash & Investments Undesignated	6,283,017	6,526,603
Revenue Over/(Under) Expenditures	(501,300)	(615,300)
Balance Undesignated	\$ 5,781,717	5,911,303