

Columbia County Community Healthcare Consortium , Inc.
Operating Budget
For the Year Ended December 31, 2026

Revenue and Support	Operating Budget - December 31, 2026	Approved 2025 Operating Budget	Variance	Remarks
Grants - New York State	511,581	\$494,542	3%	Navigator, RHN & NYSARH (\$15,310)
Transportation - Medicaid	198,000	150,000	32%	MAS pushed more rides to CARTS than anticipated
Greene County Departments				
GCOFA: NY Connects	180,000			Claire secured a new contract with GC OFA
GCDSS	62,142	54,929	13%	GC DSS Sr Caseworker wage increase w/ continuation of annual contract
GC Public Health - CHIPS	5,000			Contract was not yet executed at the time 2025 budget was created
Columbia County Departments		-		
CCOFA: NY Connects, Senior Transportation	221,403	216,335	2%	
CC Dept. of Human Services	18,000	18,000	0%	
CC Dept. of Health - CHIPS	5,000	5,000	0%	
Donations				
CARTS riders	16,000	14,000	14%	Increase due to MAS pushing more Medicaid rides to CARTS program
Other individual donors	6,000	6,000	0%	
Fundraising Events	33,000	25,000	32%	Increase due to fundraising efforts made by Sydney Kieler, Development Consultant
Interest - Bank Accounts	8,500	9,950	-15%	Interest rate on savings account continues to decrease; 2025 estimate was too high
Investment Income	53,000	3,500	1414%	Investment income underestimated for 2025
Gain (Loss) on Investments	15,000	8,000	88%	Based on historical returns
Foundation Revenue	172,000	250,000	-31%	Loss of Mother Cabrini \$125K for 2026 but offset by increase in Home f/t Aged \$50K
In-Kind Rent - Columbia County	52,740	52,740	0%	
Miscellaneous Revenue	250	250	0%	
Columbia County Departments	17,500	21,000	-17%	
Columbia County BOS	52,000	52,000	0%	
Assets Released from Restrictions for Consumer Assistance	29,000			FCH Prescription Access and Dyson R; for 2025, FCH was included in Foundation Revenue
General Fund Commitment to Consumer Financial Assistance	14,500	9,533	52%	This is discretionary to HC
General Fund Commitment New Assistance	40,000			New HC fund
Total Revenue and Support	1,710,616	1,390,779		
Expenses				
Salaries	1,070,141	957,074	12%	Increase due to agency COLA wage increase; includes addition of an I&A position and 1.6FTE for Navigator
Payroll Taxes and Benefits	240,476	207,826	16%	Increase due to agency COLA wage increase and a 22.35% increase in employee health insurance premiums
Audit & Tax Preparation	19,600	26,000	-25%	Agency to hire a new, smaller firm whose rates are lower
Legal	700	-		
Contract Professional/Subcontractor Fees	46,733	61,659	-24%	Development consultant Sydney Kieler's fees (60%) for 2026 are allocated to 86700 Fundraising Expense
Network/Computer/Website	23,078	27,000	-15%	Decrease due to migration to the cloud from in-house servers
Program Supplies	1,470	1,173	25%	Increase in cost of materials for programs
Office Supplies	4,195	3,390	24%	Increase in cost of office supplies
Consumer Financial Commitment - Prescription & Cancer	38,815	30,200	29%	Anticipate an increase in participants for 2026 (Rachel's Dyson Rx salary \$4,685 is not included here)
Consumer Financial Commitment - New Assistance	40,000			New HC fund
Telephone	18,069	18,335	-1%	
Postage	3,340	2,495	34%	Increase in amount of program mail sent to community
Advertising & Promotion	15,668	10,100	55%	Job posting for Navigator 1.0 and 0.6FTE positions; potential job posting for new I&A position
Printing and Copying	8,973	3,838	134%	Printing costs for new CARTS booklets, CARTS donation envelopes and agency donation envelopes
Sponsored Events	665	325	105%	
Rents & Other Occupancy	2,400	1,800	33%	Increase in Catholic Charities rent for Navigator
In-Kind Rent	52,740	52,740	0%	
Transportation Services (Fuel, Repairs, Lease, Insurance & Licenses)	72,378	59,400	22%	Increase in auto insurance; include contingency for auto repairs
Travel, Meals and Conferences	8,890	6,360	40%	Increase in travel for Navigator and RHN programs
Staff Development & Board Recognition	3,141	670	369%	CTAA training for CARTS drivers and CTAA certification fees for new drivers; staff party and anniversary gifts
Insurance	29,523	27,000	9%	Year-over-year premium rate increase since 2020 is 101%
Dues & Subscriptions	1,792	881	103%	Agency paid CC Chamber of Commerce dues for '24-'25 and '25-'26 dues in 2025, and added NYSARH
Fundraising Expense	36,325			For 2025, Fundraising Expenses, including Sydney Kieler's fee, are booked to a new GL account.
Total Expenses	1,739,115	1,498,266		
Change in Unrestricted Net Assets Before Depreciation & Interest	(28,499.19)	(107,487.00)		
Depreciation & Amortization	45,413	45,413		
Interest	7,500	7,500		
Change in Unrestricted Net Assets After Depreciation	\$ (81,412.19)	\$ (164,049.00)		