

Vegnos — 2026 Financial Plan

Financial Overview

This document outlines the 2026 financial plan for Vegnos. The organization is structured to operate with minimal recurring expenses, maintain disciplined reserves, and build long-term sustainability through conservative investment management.

Financial Structure

- First-year elevated expenses total approximately \$350–\$400 due to incorporation and tax-exempt filings.
- Ongoing annual baseline expense is \$20 for domain renewal.
- Target by end of Year 1: \$350+ in cash reserves for irregular expenses.
- Income portfolio goal: generate at least \$20 annually to cover recurring costs.
- \$2,000 in first-year donations fully funds setup, reserves, income portfolio, and growth capital.
- Growth account designated for larger mission projects, including future publication initiatives such as a monograph.

Strategic Emphasis

- Minimal recurring expenses
- Capital preservation
- Self-sustaining income generation
- Long-term project funding through disciplined growth

2026 Budget

Expense Item	Amount
Domain Name	\$20
Incorporation Fee	\$30
IRS Form 1023-EZ Filing Fee	\$275
California Form 3500A Filing Fee	\$25
Miscellaneous	\$50
Total Projected Expenses	\$400