

Combined Revenue \$2,325,270 <i>ED \$1,528K · MWBC \$773K</i>	Combined Expenses \$2,457,770 <i>ED \$1,565K · MWBC \$843K</i>	Combined Net (\$107,500) <i>ED (\$37.5K) · MWBC (\$70K)</i>	City of Rockville \$1,567,680 <i>93% of ED revenue + \$40K MWBC</i>	MWBC Carryover \$270,497 <i>Reserve \$200K · MoCo \$60K · Bowie \$10K</i>	Combined Workforce 9 FTE <i>ED 4 · MWBC 5 positions</i>
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REDI — Economic Development | 7 Programs | Final Budget

Total Revenue \$1,527,680 <i>M&G \$312K · ED \$693K · 5 others</i>	Total Expenses \$1,565,180 <i>Salaries \$523.6K · Benefits \$130.9K</i>	Net Change (\$37,500) <i>County Placemaking carryover funding</i>	Carryover Funding \$37,500
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Program	Revenue	Expenses	Net
M&G Operations	\$311,623	\$311,623	\$0
Economic Dev	\$692,757	\$692,757	\$0
Marketing	\$73,300	\$73,300	\$0
Incentive/SBIG	\$325,000	\$325,000	\$0
Life Sciences	\$100,000	\$100,000	\$0
Global Bites	\$25,000	\$25,000	\$0
County Placemaking	\$0	\$37,500	(\$37,500)
TOTAL — Final Budget	\$1,527,680	\$1,565,180	(\$37,500)

MWBC — Maryland Women's Business Center | 3 Programs | Final Budget

Total Revenue \$772,590 <i>MWBC \$74.6K · Core \$333K · BSU \$365K</i>	Total Expenses \$842,590 <i>Salaries \$461.9K · Benefits \$104.6K</i>	Net Change (\$70,000) <i>Offset by \$70,000 carryover</i>	Carryover Funding \$70,000
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Program	Revenue	Expenses	Net
MWBC Programs	\$74,590	\$216,322	(\$141,732)
SBA Core	\$333,000	\$330,676	+\$2,324
SBA BSU	\$365,000	\$295,592	+\$69,408
TOTAL — Final Budget	\$772,590	\$842,590	(\$70,000)

MWBC Programs include Shop Local, Founders Rising, Empower that will offset SBA Core/BSU Funding net of salary and benefits.

ED FY27 Proposed Budget

FY26 Approved Budget · FY27 Final Proposed

Total Revenue

\$1,527,680

vs \$1,557,878 FY26 budget

Total Expenses

\$1,565,180

vs \$1,573,145 FY26 budget

Net Change

(\$37,500)

Offset by FY26 carryover

FY26 Carryover

\$37,500

County Placemaking Grant

Program / Fund	FY26 Budget	FY27 Budget
REVENUE		
M&G (Operations)	\$327,634	\$311,623
Economic Development	\$731,759	\$692,757
Marketing Activities	\$73,485	\$73,300
Incentive / SBIG	\$325,000	\$325,000
Life Sciences Branding	\$50,000	\$100,000
Rockville Rewards	\$25,000	\$25,000
County Placemaking Grant	\$25,000	
Total Revenue	\$1,557,878	\$1,527,680
EXPENSES		
Salaries	\$565,906	\$523,615
Employee Benefits	\$119,353	\$130,904
Direct Program Costs	\$350,555	\$502,000
Marketing	\$128,730	\$98,800
Office Expense	\$170,468	\$162,345
Travel	\$19,030	\$24,058
Professional & Contracted	\$219,103	\$148,458
Total Expenses	\$1,573,145	\$1,590,180
MWBC Overhead	\$25,000	\$25,000
NET CHANGE IN ASSETS		
Combined Total	\$9,733	(\$37,500)

MWBC FY27 Proposed Budget

FY26 Approved Budget · FY27 Final Proposed

Total Revenue

\$772,590

vs \$827,531 FY26 budget

Total Expenses

\$842,590

vs \$827,531 FY26 budget

Net Change

(\$70,000)

Offset by FY26 carryover

FY26 Carryover

\$270,497

Reserve \$200K + programs \$70K

Program / Fund	FY26 Budget	FY27 Final
MWBC Program Revenue	\$203,142	\$74,590
SBA Core Revenue	\$303,210	\$333,000
SBA BSU Revenue	\$321,179	\$365,000
Total Revenue	\$827,531	\$772,590
MWBC Programs Expenses	\$203,142	\$216,322
SBA Core Expenses	\$303,210	\$330,676
SBA BSU Expenses	\$321,179	\$295,592
Total Expenses	\$827,531	\$842,590
Combined Net Change	\$0	(\$70,000)