

ParentChild+ Inc.
FY26 Budget - Proposed Draft

Scott Funded	\$ (960,120)
(Deficit)	\$ 5,451
Total Deficit	\$ (954,668)

	Family Model	HBCC	Outreach	Research	Annual Conference	General Programming	Fundraising	Administration	FY26 Budget Total	FY25 Budget	FY25 Actuals	FY25 Budget vs. FY25 Actuals	FY25 Budget vs. FY26 Budget	
	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/24-06/30/25	07/01/24-05/21/25	Variance	Variance	
Public Support and Revenue														
Grants:														
1 Government Grants	-	-	-	-	-	-	250,000	-	250,000	135,000	-	(135,000)	115,000	1
2 Partner Site Contracts	-	-	-	-	-	229,732	-	-	229,732	196,484	217,358	20,874	33,248	2
3 Grants Total	-	-	-	-	-	229,732	250,000	-	479,732	331,484	217,358	(114,126)	148,248	3
Contributions W/O Donor Restriction:														
4 Foundation (New Unrestricted)	-	-	-	-	-	-	300,000	-	300,000	200,000	167,500	(32,500)	100,000	4
5 Individual	-	-	-	-	-	-	350,000	-	350,000	351,500	116,850	(234,650)	(1,500)	5
6 Corporate	-	-	-	-	-	-	75,000	-	75,000	35,000	20,128	(14,872)	40,000	6
7 Matching Gifts	-	-	-	-	-	-	20,000	-	20,000	16,500	-	(16,500)	3,500	7
8 Bequests	-	-	-	-	-	-	100,000	-	100,000	100,000	-	(100,000)	-	8
9 Contributions W/O Donor Restriction Total	-	-	-	-	-	-	845,000	-	845,000	703,000	304,479	(398,521)	142,000	9
Foundation Grants W/ Donor Restriction:														
10 Donor Restricted - GenOp & PSS	-	-	-	-	-	-	1,174,000	-	1,174,000	1,492,599	1,120,026	(372,574)	(318,599)	10
11 Donor Restricted - Pass-Through	-	-	-	-	-	-	2,413,239	-	2,413,239	3,381,430	2,143,272	(1,238,158)	(968,191)	11
12 Foundation Grants W/ Donor Restriction Total	-	-	-	-	-	-	3,587,239	-	3,587,239	4,874,029	3,263,298	(1,610,731)	(1,286,790)	12
Special Event:														
13 Fundraising Events - Ticket Sales	-	-	-	-	-	-	100,000	-	100,000	383,000	30,986	(352,014)	(283,000)	13
14 Fundraising Events - Sponsorship	-	-	-	-	-	-	365,000	-	365,000	-	206,661	206,661	365,000	14
15 Fundraising Events - Paddle Raise	-	-	-	-	-	-	150,000	-	150,000	-	101,821	101,821	150,000	15
16 Less: Direct Fundraising Expenses	-	-	-	-	-	-	(200,000)	-	(200,000)	(120,000)	(77,878)	42,122	(80,000)	16
17 Special Event (Net)	-	-	-	-	-	-	415,000	-	415,000	263,000	261,590	(1,410)	152,000	17
Earned Income:														
18 Conference Fee - Attendees	-	-	-	-	40,000	-	-	-	40,000	53,500	57,106	3,606	(13,500)	18
19 Conference Fee - Attendees (Scholarships)	-	-	-	-	-	-	-	-	-	-	4,400	4,400	-	19
19 Conference Fee - Attendees (Vendors)	-	-	-	-	-	-	-	-	-	-	1,100	1,100	-	19
20 Earned Revenue - Processing Fees	-	-	-	-	-	-	-	-	-	-	656	656	-	20
22 Conference Fees Subtotal	-	-	-	-	40,000	-	-	-	40,000	53,500	63,261	9,761	(13,500)	22
23 Training Fees	-	-	-	-	-	-	-	117,500	117,500	150,000	151,500	1,500	(32,500)	23
24 Annual Replication Fees	-	-	-	-	-	-	-	64,000	64,000	68,875	62,643	(6,232)	(4,875)	24
25 Replication Merchandise	-	-	-	-	-	-	-	-	-	6,600	2,817	(3,783)	(6,600)	25
26 Honoraria	-	-	-	-	-	-	-	500	500	6,600	1,500	(5,100)	(6,100)	26
27 Consulting Data File Mgt & Map	-	-	-	-	-	-	-	5,040	5,040	2,200	2,831	631	2,840	27
28 Earned Income Total	-	-	-	-	40,000	-	-	187,040	227,040	287,775	284,552	(3,223)	(60,735)	28
Other Revenue:														
29 Interest	-	-	-	-	-	-	-	10,000	10,000	156,000	10,069	(145,931)	(146,000)	29
30 Dividends	-	-	-	-	-	-	-	50,000	50,000	-	61,153	61,153	50,000	30
31 Dividends - Reinvested	-	-	-	-	-	-	-	110,000	110,000	-	134,033	134,033	110,000	31
32 Unrealized gains/loss	-	-	-	-	-	-	-	-	-	-	258,557	258,557	-	32
33 In-kind Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	33
34 Other Revenue Total	-	-	-	-	-	-	-	170,000	170,000	156,000	463,813	307,813	14,000	34
35 Total Public Support and Revenue	-	-	-	-	40,000	229,732	5,097,239	357,040	5,724,011	6,615,288	4,795,090	(1,820,198)	(891,277)	35
Expenses														

ParentChild+ Inc.
FY26 Budget - Proposed Draft

Scott Funded	\$ (960,120)
(Deficit)	\$ 5,451
Total Deficit	\$ (954,668)

	Family Model	HBCC	Outreach	Research	Annual Conference	General Programming	Fundraising	Administration	FY26 Budget Total	FY25 Budget	FY25 Actuals	FY25 Budget vs. FY25 Actuals	FY25 Budget vs. FY26 Budget	
	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/24-06/30/25	07/01/24-05/21/25	Variance	Variance	
Personnel:														
36 Salaries	476,120	310,503	860,438	403,917	-	-	304,842	172,390	2,528,210	2,421,888	2,058,541	363,348	(106,321)	36
37 State Directors (Non-payroll)	-	-	-	-	-	-	-	-	-	-	148,667	(148,667)	-	37
38 Fringe	109,460	71,385	197,815	92,861	-	-	70,083	39,632	581,236	474,833	478,512	(3,679)	(106,403)	38
39 Personnel Total	585,580	381,888	1,058,253	496,778	-	-	374,925	212,022	3,109,446	2,896,722	2,685,720	211,002	(212,724)	39
OTPS:														
Professional Fees														
40 Consultant	-	48,000	73,000	215,000	16,500	-	-	5,000	357,500	219,400	397,924	(178,524)	(138,100)	40
41 Communication Consultant	-	-	-	-	-	-	-	-	-	150,000	-	150,000	150,000	41
42 Legal Fees	-	-	-	-	-	-	-	-	-	-	(805)	805	-	42
43 Accounting	-	-	-	-	-	-	-	150,350	150,350	-	95,794	(95,794)	(150,350)	43
44 Audit	-	-	-	-	-	-	-	21,750	21,750	22,110	21,050	1,060	360	44
45 Recruiting	-	-	-	-	-	-	-	-	-	-	1,807	(1,807)	-	45
46 Translation Fee	6,000	5,000	500	9,000	-	-	-	-	20,500	12,100	4,873	7,227	(8,400)	46
47 Cleaning Services	-	-	-	-	-	-	-	2,700	2,700	2,352	2,215	137	(348)	47
48 Pension Adm Expense	-	-	-	-	-	-	-	19,000	19,000	14,608	15,640	(1,032)	(4,392)	48
49 Payroll Fees	-	-	-	-	-	-	-	61,261	61,261	51,438	51,149	289	(9,823)	49
50 Advocacy	-	-	44,000	-	-	-	-	-	44,000	63,000	32,606	30,394	19,000	50
51 Professional Development	1,000	1,000	3,500	2,000	-	-	-	1,000	8,500	5,500	988	4,512	(3,000)	51
52 Professional Fees Total	7,000	54,000	121,000	226,000	16,500	-	-	261,061	685,561	540,508	623,242	(82,733)	(145,053)	52
53 Grants - Pass Through Payment	-	-	-	-	-	2,413,239	-	-	2,413,239	3,381,430	2,143,272	1,238,158	968,191	53
Other Program Expenses														
54 Conference Expenses	-	-	-	-	-	-	-	-	-	49,630	81,835	(32,205)	49,630	54
55 Conference Attendance Expenses	500	1,000	1,800	-	-	-	-	-	3,300	-	3,838	(3,838)	(3,300)	55
56 Participant Expenses	-	-	-	8,000	-	-	-	-	8,000	20,000	3,576	16,424	12,000	56
57 Merchandise Inventory	-	-	-	-	-	-	-	-	-	6,600	1,696	4,904	6,600	57
58 Training Institute Expense Foundational	500	500	-	-	-	-	-	-	1,000	500	2,231	(1,731)	(500)	58
59 Training Institute Expense HBCC	-	-	-	-	-	-	-	-	-	600	1,250	(650)	600	59
60 Site Support Meetings	-	100	-	-	-	-	-	-	100	-	416	(416)	(100)	60
61 Video expenses	300	2,500	-	-	-	-	-	-	2,800	-	300	(300)	(2,800)	61
62 Mgt Information System - DAISY - Maintenance	-	-	-	51,912	-	-	-	-	51,912	40,000	48,200	(8,200)	(11,912)	62
63 Mgt Information System - DAISY - Domains (M)	-	-	-	9,360	-	-	-	-	9,360	150	4,942	(4,792)	(9,210)	63
64 Other Program Expenses Total	1,300	4,100	1,800	69,272	-	-	-	-	76,472	117,480	148,285	(30,805)	41,008	64
Food & Travel Expenses														
65 Travel & Lodging	3,000	1,500	9,000	20,450	-	-	3,900	90	37,940	40,640	14,726	25,914	2,700	65
66 Mileage Reimbursement	-	-	1,000	700	-	-	-	400	2,100	-	2,423	(2,423)	(2,100)	66
67 Commissary (Hospitality)	-	-	1,000	500	-	-	-	1,500	3,000	1,650	3,268	(1,618)	(1,350)	67
68 Food & Travel Expenses Total	3,000	1,500	11,000	21,650	-	-	3,900	1,990	43,040	42,290	20,417	21,873	(750)	68
Technology														
69 IT and Network Services	-	-	-	-	-	-	-	56,590	56,590	18,240	21,449	(3,209)	(38,350)	69
70 Website Hosting Fee	-	-	600	-	-	-	600	-	1,200	3,900	13,752	(9,852)	2,700	70
71 CRM	-	-	6,500	-	-	-	-	-	6,500	4,450	3,521	929	(2,050)	71
72 Software	9,000	-	6,705	2,380	2,000	-	6,500	9,940	36,525	37,234	28,987	8,247	709	72
73 Technology Total	9,000	-	13,805	2,380	2,000	-	7,100	66,530	100,815	63,824	67,710	(3,886)	(36,991)	73

ParentChild+ Inc.
FY26 Budget - Proposed Draft

Scott Funded	\$ (960,120)
(Deficit)	\$ 5,451
Total Deficit	\$ (954,668)

	Family Model	HBCC	Outreach	Research	Annual Conference	General Programming	Fundraising	Administration	FY26 Budget Total	FY25 Budget	FY25 Actuals	FY25 Budget vs. FY25 Actuals	FY25 Budget vs. FY26 Budget	
	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	07/01/24-06/30/25	07/01/24-05/21/25	Variance	Variance	
Rent & Utilities														
74 Rent	-	-	-	-	-	-	-	86,816	86,816	80,800	86,279	(5,479)	(6,016)	74
75 Telephone	-	-	-	-	-	-	-	2,880	2,880	1,200	3,138	(1,938)	(1,680)	75
76 Rent & Utilities Total	-	-	-	-	-	-	-	89,696	89,696	82,000	89,417	(7,417)	(7,696)	76
Supplies, Materials and Equipment														
77 Supplies and Materials	500	200	500	1,000	-	-	-	500	2,700	5,370	2,154	3,216	2,670	77
78 Computer Supplies	-	-	-	-	-	-	-	3,000	3,000	110	1,160	(1,050)	(2,890)	78
79 Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	79
80 Office Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	2,655	(2,655)	-	80
81 Office Expense	-	-	-	-	-	-	-	400	400	-	287	(287)	(400)	81
82 Supplies, Materials and Equipment Total	500	200	500	1,000	-	-	-	3,900	6,100	5,480	6,257	(777)	(620)	82
Dues, Subscriptions & Other Fees														
83 Dues and Subscriptions	-	-	4,500	-	-	-	-	250	4,750	2,100	5,674	(3,574)	(2,650)	83
84 Filing Fee	-	-	-	-	-	-	-	4,200	4,200	385	735	(350)	(3,815)	84
85 Claims	-	-	-	-	-	-	-	-	-	-	1,372	(1,372)	-	85
86 State Charitable Registration	-	-	-	-	-	-	-	-	-	2,903	3,907	(1,004)	2,903	86
87 Dues, Subscriptions & Other Fees Total	-	-	4,500	-	-	-	-	4,450	8,950	5,388	11,687	(6,299)	(3,562)	87
Postage, Shipping, and Printing														
88 Shipping (Merchandise)	-	-	-	-	-	-	-	-	-	-	140	(140)	-	88
89 Postage/ Non-reimbursable Ship	-	300	-	-	-	-	600	50	950	860	890	(30)	(90)	89
90 Printing	-	500	500	-	-	-	-	-	1,000	675	852	(177)	(325)	90
91 Postage, Shipping, and Printing Total	-	800	500	-	-	-	600	50	1,950	1,535	1,882	(347)	(415)	91
Insurance														
92 D & O Ins./MGMT Liability/ EPLI	-	-	-	-	-	-	-	2,500	2,500	2,120	2,374	(254)	(380)	92
93 Gen Liability/Bus. Owner Policy	-	-	-	-	-	-	-	2,700	2,700	2,570	2,567	3	(130)	93
94 Insurance Total	-	-	-	-	-	-	-	5,200	5,200	4,690	4,941	(251)	(510)	94
Other Expenses									-					95
96 Communications	-	-	25,000	-	-	-	-	-	25,000	300	370	(70)	(24,700)	96
97 Bank Service Charges	-	-	-	-	-	-	-	1,560	1,560	425	484	(59)	(1,135)	97
98 Credit Card Fees	-	-	-	-	-	-	5,900	750	6,650	-	3,419	(3,419)	(6,650)	98
99 Investment Fees & Charges	-	-	-	-	-	-	-	25,000	25,000	25,000	30,151	(5,151)	-	99
100 Other Expenses Total	-	-	25,000	-	-	-	5,900	27,310	58,210	25,725	39,330	(13,605)	(32,485)	100
Depreciation Expense														
101 Depreciation - Replication	32,500	32,500	-	-	-	-	-	-	65,000	30,000	-	30,000	(35,000)	101
102 Depreciation Expense	-	-	15,000	-	-	-	-	-	15,000	25,200	-	25,200	10,200	102
103 Depreciation Expense Total	32,500	32,500	15,000	-	-	-	-	-	80,000	55,200	-	55,200	(24,800)	103
104 In-Kind Contribution Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	104
105 Contingency (budget only)	-	-	-	-	-	-	-	-	-	-	-	-	-	105
106 OTPS Total	53,300	93,100	193,105	320,302	18,500	2,413,239	17,500	460,187	3,569,233	4,325,550	3,156,439	1,169,111	756,317	106
107 Total Expenses	638,880	474,988	1,251,358	817,080	18,500	2,413,239	392,425	672,210	6,678,679	7,222,272	5,842,158	1,380,113	543,592	107
108 Change in Net Assets - Surplus/(Deficit)	(638,880)	(474,988)	(1,251,358)	(817,080)	21,500	(2,183,507)	4,704,814	(315,170)	(954,668)	(606,984)	(1,047,069)	(440,084)	(514,584)	108

ParentChild+ Inc.

FY26 Budget - Breakdown of Operating vs Scott Funded

		General Operating	Scott Funded	FY26 Budget	
		07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	
Public Support and Revenue					
Grants:					
1	Government Grants	250,000	-	250,000	1
2	Partner Site Contracts	229,732	-	229,732	2
3	Grants Total	479,732	-	479,732	3
Contributions W/O Donor Restriction:					
4	Foundation (New Unrestricted)	300,000	-	300,000	4
5	Individual	350,000	-	350,000	5
6	Corporate	75,000	-	75,000	6
7	Matching Gifts	20,000	-	20,000	7
8	Bequests	100,000	-	100,000	8
9	Contributions W/O Donor Restriction Total	845,000	-	845,000	9
Foundation Grants W/ Donor Restriction:					
10	Donor Restricted - GenOp & PSS	1,174,000	-	1,174,000	10
11	Donor Restricted - Pass-Through	2,413,239	-	2,413,239	11
12	Foundation Grants W/ Donor Restriction Total	3,587,239	-	3,587,239	12
Special Event:					
13	Fundraising Events - Ticket Sales	100,000	-	100,000	13
14	Fundraising Events - Sponsorship	365,000	-	365,000	14
15	Fundraising Events - Paddle Raise	150,000	-	150,000	15
16	Less: Direct Fundrasising Expenses	(200,000)	-	(200,000)	16
17	Special Event (Net)	415,000	-	415,000	17
Earned Income:					
18	Conference Fee - Attendees	40,000	-	40,000	18
19	Conference Fee - Attendees (Scholarships)	-	-	-	19
19	Conference Fee - Attendees (Vendors)	-	-	-	19
20	Earned Revenue - Processing Fees	-	-	-	20
22	Conference Fees Subtotal	40,000	-	40,000	22
23	Training Fees	117,500	-	117,500	23
24	Annual Replication Fees	64,000	-	64,000	24
25	Replication Merchandise	-	-	-	25
26	Honoraria	500	-	500	26
27	Consulting Data File Mgt & Map	5,040	-	5,040	27
28	Earned Income Total	227,040	-	227,040	28
Other Revenue:					
29	Interest	10,000	-	10,000	29
30	Dividends	50,000	-	50,000	30
31	Dividends - Reinvested	110,000	-	110,000	31
32	Unrealized gains/loss	-	-	-	32
33	Other Revenue Total	170,000	-	170,000	33
34	Total Public Support and Revenue	5,724,011	-	5,724,011	34
Expenses					
Personnel:					
35	Salaries	2,035,393	492,817	2,528,210	35
36	State Directors (Non-payroll)	-	-	-	36
37	Fringe	467,888	113,348	581,236	37
38	Personnel Total	2,503,281	606,165	3,109,446	38
OTPS:					
Professional Fees					
39	Consultant	44,500	313,000	357,500	39
40	Communication Consultant	-	-	-	40
41	Legal Fees	-	-	-	41
42	Accounting	150,350	-	150,350	42
43	Audit	21,750	-	21,750	43

ParentChild+ Inc.

FY26 Budget - Breakdown of Operating vs Scott Funded

		General Operating	Scott Funded	FY26 Budget	
		07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	
44	Recruiting	-	-	-	44
45	Translation Fee	14,500	6,000	20,500	45
46	Cleaning Services	2,700	-	2,700	46
47	Pension Adm Expense	19,000	-	19,000	47
48	Payroll Fees	61,261	-	61,261	48
49	Advocacy	44,000	-	44,000	49
50	Professional Development	7,500	1,000	8,500	50
51	Professional Fees Total	365,561	320,000	685,561	51
52	Grants - Pass Through Payment	2,413,239	-	2,413,239	52
Other Program Expenses					
53	Conference Expenses	-	-	-	53
54	Conference Attendance Expenses	3,300	-	3,300	54
55	Participant Expenses	-	8,000	8,000	55
56	Merchandise Inventory	-	-	-	56
57	Training Institute Expense Foundational	1,000	-	1,000	57
58	Training Institute Expense HBCC	-	-	-	58
59	Site Support Meetings	100	-	100	59
60	Video expenses	2,800	-	2,800	60
61	Mgt Information System - DAISY - Maintenance	51,912	-	51,912	61
62	Mgt Information System - DAISY - Domains (MIS/P	9,360	-	9,360	62
63	Other Program Expenses Total	68,472	8,000	76,472	63
Food & Travel Expenses					
64	Travel & Lodging	17,490	20,450	37,940	64
65	Mileage Reimbursement	2,100	-	2,100	65
66	Commissary (Hospitality)	3,000	-	3,000	66
67	Food & Travel Expenses Total	22,590	20,450	43,040	67
Technology					
68	IT and Network Services	56,590	-	56,590	68
69	Website Hosting Fee	1,200	-	1,200	69
70	CRM	6,500	-	6,500	70
71	Software	31,020	5,505	36,525	71
72	Technology Total	95,310	5,505	100,815	72
Rent & Utilities					
73	Rent	86,816	-	86,816	73
74	Telephone	2,880	-	2,880	74
75	Rent & Utilities Total	89,696	-	89,696	75
Supplies, Materials and Equipment					
76	Supplies and Materials	2,700	-	2,700	76
77	Computer Supplies	3,000	-	3,000	77
78	Repairs & Maintenance	-	-	-	78
79	Office Equipment/Furniture	-	-	-	79
80	Office Expense	400	-	400	80
81	Supplies, Materials and Equipment Total	6,100	-	6,100	81
Dues, Subscriptions & Other Fees					
82	Dues and Subscriptions	4,750	-	4,750	82
83	Filing Fee	4,200	-	4,200	83
84	Claims	-	-	-	84
85	State Charitable Registration	-	-	-	85
86	Dues, Subscriptions & Other Fees Total	8,950	-	8,950	86
Postage, Shipping, and Printing					
87	Shipping (Merchandise)	-	-	-	87
88	Postage/ Non-reimbursable Ship	950	-	950	88
89	Printing	1,000	-	1,000	89
90	Postage, Shipping, and Printing Total	1,950	-	1,950	90
Insurance					
91	D & O Ins./MGMT Liability/ EPLI	2,500	-	2,500	91

ParentChild+ Inc.

FY26 Budget - Breakdown of Operating vs Scott Funded

		General Operating	Scott Funded	FY26 Budget	
		07/01/25-06/30/26	07/01/25-06/30/26	07/01/25-06/30/26	
92	Gen Liability/Bus. Owner Policy	2,700	-	2,700	92
93	Insurance Total	5,200	-	5,200	93
94	Other Expenses		-		94
95	Communications	25,000	-	25,000	95
96	Bank Service Charges	1,560	-	1,560	96
97	Credit Card Fees	6,650	-	6,650	97
98	Investment Fees & Charges	25,000	-	25,000	98
99	Undetermined Expense	-	-	-	99
100	Other Expenses Total	58,210	-	58,210	100
Depreciation Expense					
101	Depreciation Expense	15,000	-	15,000	101
102	Depreciation Expense Total	80,000	-	80,000	102
103	OTPS Total	3,215,278	353,955	3,569,233	103
104	Total Expenses	5,718,560	960,120	6,678,679	104
105	Change in Net Assets - Surplus/(Deficit)	5,451	(960,120)	(954,668)	105

Expenses Covered by Scott:	
Total Expenses	960,120
Saratoga - Capitalized Expense	142,065
Total Spend-down of Scott Funds	1,102,185