

**ParentChild+ Inc.**  
**FY26 Budget**

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07/01/25-06/30/26

**Public Support and Revenue**

**Grants:**

1	Government Grants	250,000
2	Partner Site Contracts	229,732
3	<b>Grants Total</b>	<b>479,732</b>

**Contributions W/O Donor Restriction:**

4	Foundation (New Unrestricted)	300,000
5	Individual	350,000
6	Corporate	75,000
7	Matching Gifts	20,000
8	Bequests	100,000
9	<b>Contributions W/O Donor Restriction Total</b>	<b>845,000</b>

**Foundation Grants W/ Donor Restriction:**

10	Donor Restricted - GenOp & PSS	1,174,000
11	Donor Restricted - Pass-Through	2,413,239
12	<b>Foundation Grants W/ Donor Restriction Total</b>	<b>3,587,239</b>

**Special Event:**

13	Fundraising Events - Ticket Sales	100,000
14	Fundraising Events - Sponsorship	365,000
15	Fundraising Events - Paddle Raise	150,000
16	Less: Direct Fundraising Expenses	(200,000)
17	<b>Special Event (Net)</b>	<b>415,000</b>

**Earned Income:**

18	Conference Fee - Attendees	40,000
19	Conference Fee - Attendees (Scholarships)	-
19	Conference Fee - Attendees (Vendors)	-
20	Earned Revenue - Processing Fees	-
22	<b>Conference Fees Subtotal</b>	<b>40,000</b>

23	Training Fees	117,500
24	Annual Replication Fees	64,000
25	Replication Merchandise	-
26	Honoraria	500
27	Consulting Data File Mgt & Map	5,040
28	<b>Earned Income Total</b>	<b>227,040</b>

**Other Revenue:**

29	Interest	10,000
30	Dividends	50,000
31	Dividends - Reinvested	110,000
32	Unrealized gains/loss	-
33	<b>Other Revenue Total</b>	<b>170,000</b>

34	<b>Total Public Support and Revenue</b>	<b>5,724,011</b>
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**Expenses**

**Personnel:**

35	Salaries	2,528,210
36	State Directors (Non-payroll)	-
37	Fringe	581,236
38	<b>Personnel Total</b>	<b>3,109,446</b>

**OTPS:**

**Professional Fees**

39	Consultant	357,500
40	Communication Consultant	-
41	Legal Fees	-
42	Accounting	150,350
43	Audit	21,750
44	Recruiting	-
45	Translation Fee	20,500
46	Cleaning Services	2,700
47	Pension Adm Expense	19,000
48	Payroll Fees	61,261
49	Advocacy	44,000
50	Professional Development	8,500
51	<b>Professional Fees Total</b>	<b>685,561</b>

52	<b>Grants - Pass Through Payment</b>	<b>2,413,239</b>
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<b>Other Program Expenses</b>		
53	Conference Expenses	-
54	Conference Attendance Expenses	3,300
55	Participant Expenses	8,000
56	Merchandise Inventory	-
57	Training Institute Expense Foundational	1,000
58	Training Institute Expense HBCC	-
59	Site Support Meetings	100
60	Video expenses	2,800
61	Mgt Information System - DAISY - Maintenance	51,912
62	Mgt Information System - DAISY - Domains (MIS/Public)	9,360
63	<b>Other Program Expenses Total</b>	<b>76,472</b>
<b>Food &amp; Travel Expenses</b>		
64	Travel & Lodging	37,940
65	Mileage Reimbursement	2,100
66	Commissary (Hospitality)	3,000
67	<b>Food &amp; Travel Expenses Total</b>	<b>43,040</b>
<b>Technology</b>		
68	IT and Network Services	56,590
69	Website Hosting Fee	1,200
70	CRM	6,500
71	Software	36,525
72	<b>Technology Total</b>	<b>100,815</b>
<b>Rent &amp; Utilities</b>		
73	Rent	86,816
74	Telephone	2,880
75	<b>Rent &amp; Utilities Total</b>	<b>89,696</b>
<b>Supplies, Materials and Equipment</b>		
76	Supplies and Materials	2,700
77	Computer Supplies	3,000
78	Repairs & Maintenance	-
79	Office Equipment/Furniture	-
80	Office Expense	400
81	<b>Supplies, Materials and Equipment Total</b>	<b>6,100</b>
<b>Dues, Subscriptions &amp; Other Fees</b>		
82	Dues and Subscriptions	4,750
83	Filing Fee	4,200
84	Claims	-
85	State Charitable Registration	-
86	<b>Dues, Subscriptions &amp; Other Fees Total</b>	<b>8,950</b>
<b>Postage, Shipping, and Printing</b>		
87	Shipping (Merchandise)	-
88	Postage/ Non-reimbursable Ship	950
89	Printing	1,000
90	<b>Postage, Shipping, and Printing Total</b>	<b>1,950</b>
<b>Insurance</b>		
91	D & O Ins./MGMT Liability/ EPLI	2,500
92	Gen Liability/Bus. Owner Policy	2,700
93	<b>Insurance Total</b>	<b>5,200</b>
<b>Other Expenses</b>		
95	Communications	25,000
96	Bank Service Charges	1,560
97	Credit Card Fees	6,650
98	Investment Fees & Charges	25,000
99	Undetermined Expense	-
100	<b>Other Expenses Total</b>	<b>58,210</b>
<b>Depreciation Expense</b>		
101	Depreciation Expense	15,000
102	<b>Depreciation Expense Total</b>	<b>80,000</b>
103	<b>OTPS Total</b>	<b>3,569,233</b>
104	<b>Total Expenses</b>	<b>6,678,679</b>
105	<b>Change in Net Assets - Surplus/(Deficit)</b>	<b>(954,668)</b>

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