

ParentChild+ Inc.
Profit & Loss FY24 Budget



Ordinary Income/Expense

Income

4000 · Support

4001 · Grants

4002 · TR Grants Carry Forward - P/T

4003 · TR Grants Carry Forward - GOF

4004 · TR Grants Carry Forward -P/S HQ

4009 · Partner Site Contributions

4010 · Foundation Without Restrictions

4010 PT · Foundation PT

4010A · Foundation - GOF

4010C · Foundation - P/S HQ

Total 4010 · Foundation Without Restrictions

4011 · Foundation With Restrictions

4012 · Government Without Restrictions

Total 4001 · Grants

4014 · United Way

4050 · Donations

4060 · Bequests

Total 4000 · Support

4100 · Training Income and Annual Fees

4201 · Fundraising Events

4201A · Fundraising Events - Other

4300 · Honoraria

4310 · Consulting Data File Mgt & Map

4600 · Investment Income

Total Income

Cost of Goods Sold

5000 · Programs

5100 · Replication

5101 · Grants

5101.2 · TR Grants Released

5101 · Grants - Other

Total 5101 · Grants

5102.0 · Salary and Expense

5102.1 · Other Replication

Total 5100 · Replication

5200 · Training

5202.0 · Salary and Expense

5202.2 · Other Training

Total 5200 · Training

5300 · Outreach

5302.0 · Salary and Expense

5302.1 · Other Outreach

Total 5300 · Outreach

5400 · Research

5402.0 · Salary and Expense

5402.1 · Other Research

5426 · Subscription

Total 5400 · Research

Total 5000 · Programs

Total COGS

Gross Profit

Expense

6000 · Administrative Fees

6100 · Office Expense

6180 · Insurance

6270 · Professional Fees

6290 · Rent

6560 · Salary and Payroll Expenses

6571 · Pension Adm Expense

7100 · Fundraising*

Total Expense

Net Ordinary Income

Net Income

FY24 Budget

60,000.00

155,504.80

2,420,000.00

990,000.00

797,500.00

4,207,500.00

55,880.00

4,478,884.80

5,500.00

484,000.00

4,968,384.80

293,920.00

49,500.00

82,500.00

1,100.00

8,800.00

27,500.00

5,431,704.80

2,420,000.00

2,420,000.00

727,715.20

112,310.00

3,260,025.20

187,566.59

13,442.00

201,008.59

1,051,564.79

165,649.00

1,217,213.79

326,671.40

28,531.80

355,203.20

5,033,450.78

5,033,450.78

398,254.03

7,452.50

8,580.00

7,146.70

29,150.00

80,000.00

182,000.00

13,200.00

141,731.00

469,260.20

-71,006.17

-71,006.17

** Deficit will be covered by the board reserve if the funds are not raised during the fiscal year.