

ParentChild+ Inc.
Profit & Loss Budget Overview
July 2024 through June 2025



Ordinary Income/Expense

Income

4000 · Support

4001 · Grants

4002 · Restricted Fund Released - P/T

4003 · Restricted Fund Released - GOF

4004 · Restricted Fund Released - PSS

4009 · Partner Site Contributions

190,933.60

4010 · Foundation Without Restrictions

4,290,000.00

4012 · Government Without Restrictions

143,000.00

Total 4001 · Grants

4,623,933.60

4014 · United Way

3,905.00

4050 · Donations

441,650.00

4060 · Bequests

66,000.00

Total 4000 · Support

5,135,488.60

4100 · Training Income and Annual Fees

280,950.00

4201 · Fundraising Events

176,000.00

4201A · Fundraising Events - Other

4300 · Honoraria

6,600.00

4310 · Consulting Data File Mgt & Map

2,200.00

4600 · Investment Income

32,083.70

Total Income

5,633,322.30

Cost of Goods Sold

5000 · Programs

5100 · Site Support and CQI

5101 · Grants

2,530,000.00

5102.0 · Salary and Expense

754,200.01

5102.1 · Other Replication

148,153.50

5190 · Rent

Total 5100 · Site Support and CQI

3,432,353.51

5200 · Training

5202.0 · Salary and Expense

191,103.40

5202.2 · Other Training

18,832.00

5290 · Rent

Total 5200 · Training

209,935.40

5300 · Outreach

5302.0 · Salary and Expense

772,061.71

5302.1 · Other Outreach

116,919.00

5390 · Rent

Total 5300 · Outreach

888,980.71

5400 · Research

5402.0 · Salary and Expense

369,631.27

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	<u>FY25 Budget</u>
5402.1 · Other Research	58,782.90
5426 · Subscription	
5490 · Rent	
Total 5400 · Research	<u>428,414.17</u>
Total 5000 · Programs	<u>4,959,683.79</u>
Total COGS	<u>4,959,683.79</u>
Gross Profit	<u>673,638.51</u>
Expense	
6000 · Administrative Fees	6,930.00
6100 · Office Expense	7,458.00
6180 · Insurance	9,350.00
6270 · Professional Fees	35,090.00
6290 · Rent	80,080.00
6560 · Salary and Payroll Expenses	223,582.61
6570 · Health Reimbursement	34,276.00
6571 · Pension Adm Expense	16,013.80
6600 · Moving Expenses	
7100 · Fundraising	247,867.73
7101 · Other Fundraising	220.00
Total Expense	<u>660,868.14</u>
Net Ordinary Income	<u>12,770.37</u>
Other Income/Expense	
Net Income	<u><u>12,770.37</u></u>