

PLAY FOR ALL FOUNDATION

2019 Budget Document

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PROJECTED CASH & INVESTMENTS, Beginning Balances

Description	Audited 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
PFA Foundation	465,480	620,388	622,267	625,342	628,253

Revenues by Source and Expenses by Object

Row Labels	2016 Actuals	2017 Actuals	2018 Budget	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
4-Revenues							
42-Charges for Services	\$0	\$500	\$0	\$0	\$500	\$500	\$500
46-Grants & Donations	\$192,447	\$160,016	\$164,250	\$87,176	\$325,000	\$382,130	\$1,149,200
47-Misc. Income			\$0	\$0	\$0	\$0	\$0
4-Revenues Total	\$192,447	\$160,516	\$164,250	\$87,176	\$325,500	\$382,630	\$1,149,700
5-Expenses							
52-Contractual Services	(\$2,796)	(\$4,009)	(\$5,001)	(\$4,621)	(\$5,219)	(\$5,379)	(\$5,541)
53-Supplies	(\$8)	(\$7)	(\$428)	(\$308)	(\$2,130)	(\$2,133)	(\$2,135)
54-Other Charges	(\$30,205)	(\$90,222)	(\$400,543)	(\$89,413)	(\$319,913)	(\$372,043)	(\$1,139,113)
5-Expenses Total	(\$33,009)	(\$94,237)	(\$405,972)	(\$94,342)	(\$327,263)	(\$379,555)	(\$1,146,790)
Grand Total	\$159,438	\$66,279	(\$241,721)	(\$7,166)	(\$1,763)	\$3,075	\$2,911

Revenues and Expenses by Area

Row Labels	2016 Actuals	2017 Actuals	2018 Budget	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
P00-Nonspecified Area							
4-Revenues	\$4,235	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	(\$2,821)	(\$2,611)	(\$4,828)	(\$4,448)	(\$4,883)	(\$5,043)	(\$5,204)
P00-Nonspecified Area Total	\$1,415	(\$2,611)	(\$4,828)	(\$4,448)	(\$4,883)	(\$5,043)	(\$5,204)
P10-Play for All Playground							
4-Revenues	\$188,212	\$160,516	\$164,250	\$87,176	\$325,500	\$382,630	\$1,149,700
5-Expenses	(\$30,188)	(\$91,627)	(\$401,144)	(\$89,895)	(\$322,380)	(\$374,513)	(\$1,141,585)
P10-Play for All Playground Tot	\$158,024	\$68,890	(\$236,894)	(\$2,718)	\$3,120	\$8,117	\$8,115
Grand Total	\$159,438	\$66,279	(\$241,721)	(\$7,166)	(\$1,763)	\$3,075	\$2,911

Detailed Revenues by Source and Expenses by Object (every account #)

	2016	2017	2018	2018	2019	2020	2021
	Actuals	Actuals	Proposed	Projections	Proposed Budget	Proposed Budget	Proposed Budget
93-Play for All Foundation							
P00-Nonspecified Area							
4-Revenues							
93-000-P00-46-4623-0000 Donations-Oper. Related Organ.	4,235	-	-	\$0	\$0	\$0	\$0
4-Revenues Total	4,235	-	-	\$0	\$0	\$0	\$0
5-Expenses							
93-000-P00-52-5203-0000 Audit - External	(2,600)	(2,300)	(2,355)	(\$2,355)	(\$2,410)	(\$2,535)	(\$2,660)
93-000-P00-52-5207-0000 Attorney's Fees			(1,359)	(\$1,359)	(\$1,359)	(\$1,359)	(\$1,359)
93-000-P00-52-5214-0000 Financial Service Charges	-	333	-	\$0	\$0	\$0	\$0
93-000-P00-52-5239-0000 Credit Card Processing Fees	(196)	(618)	(700)	(\$320)	(\$700)	(\$735)	(\$772)
93-000-P00-54-5425-0000 Dues and Subscriptions	(25)	(25)	(413)	(\$413)	(\$413)	(\$413)	(\$413)
5-Expenses Total	(2,821)	(2,611)	(4,828)	(\$4,448)	(\$4,883)	(\$5,043)	(\$5,204)
P00-Nonspecified Area Total	1,415	(2,611)	(4,828)	(\$4,448)	(\$4,883)	(\$5,043)	(\$5,204)
P10-Play for All Playground							
4-Revenues							
93-000-P10-42-4206-0000 Sponsorship-Play for All	-	500	-	\$0	\$500	\$500	\$500
93-000-P10-46-4610-0000 Donations-Operating	5,937	8,121	2,176	\$2,176	\$10,000	\$15,000	\$15,000
93-000-P10-46-4619-0000 Grants-Operating			-	\$0	\$0	\$0	\$0
93-000-P10-46-4620-0000 PFA Donations In-Kind			-	\$0	\$0	\$0	\$0
93-000-P10-46-4650-0000 Donations - Capital	182,275	151,895	158,432	\$85,000	\$315,000	\$367,130	\$1,134,200
93-000-P10-46-4659-0000 Grants - Capital			3,642	\$0	\$0	\$0	\$0
93-000-P10-47-4750-0000 Miscellaneous Income			-	\$0	\$0	\$0	\$0
4-Revenues Total	188,212	160,516	164,250	\$87,176	\$325,500	\$382,630	\$1,149,700
5-Expenses							
93-000-P10-52-5210-0000 Contractual - Other	-	(1,423)	(587)	(\$587)	(\$750)	(\$750)	(\$750)
93-000-P10-52-5236-0000 In Kind Services Expenses			-	\$0	\$0	\$0	\$0
93-000-P10-53-5302-0000 General Supplies			(298)	(\$298)	(\$2,000)	(\$2,000)	(\$2,000)
93-000-P10-53-5304-0000 Postage and Mailing	(8)	(7)	(130)	(\$10)	(\$130)	(\$133)	(\$135)
93-000-P10-53-5337-0000 In-Kind Supplies Expenses			-	\$0	\$0	\$0	\$0
93-000-P10-54-5411-0000 Operating Donations Made	(6,648)	(11,752)	-	\$0	\$0	\$0	\$0
93-000-P10-54-5426-0000 Advertising and Publicity			(129)	(\$4,000)	(\$4,500)	(\$4,500)	(\$4,500)

Detailed Revenues by Source and Expenses by Object (every account #)

	2016	2017	2018	2018	2019	2020	2021
	Actuals	Actuals	Proposed	Projections	Proposed Budget	Proposed Budget	Proposed Budget
93-000-P10-54-5437-0000 Capital Donation To WPD	(23,533)	(78,444)	(400,000)	(\$85,000)	(\$315,000)	(\$367,130)	(\$1,134,200)
5-Expenses Total	(30,188)	(91,627)	(401,144)	(\$89,895)	(\$322,380)	(\$374,513)	(\$1,141,585)
P10-Play for All Playground Total	158,024	68,890	(236,894)	(\$2,718)	\$3,120	\$8,117	\$8,115
93-Play for All Foundation Total	159,438	66,279	(241,721)	(\$7,166)	(\$1,763)	\$3,075	\$2,911