

# PLAY FOR ALL FOUNDATION

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2021 Budget Document

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**PROJECTED CASH & INVESTMENTS, Beginning Balances**

<b>Description</b>	<b>Audited 2019</b>	<b>Projected 2020</b>	<b>Projected 2021</b>
PFA Foundation	570,751	(3,942)	96,580

### *Revenues by Source and Expenses by Object*

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed
<b>4-Revenues</b>					
42-Charges for Services	\$0	\$1,500	\$1,500	\$66	\$1,500
46-Grants & Donations	\$204,663	\$154,435	\$377,130	\$21,788	\$110,000
47-Misc. Income			\$0		\$0
<b>4-Revenues Total</b>	<b>\$204,663</b>	<b>\$155,935</b>	<b>\$378,630</b>	<b>\$21,854</b>	<b>\$111,500</b>
<b>5-Expenses</b>					
52-Contractual Services	(\$2,455)	(\$3,178)	(\$5,359)	(\$2,775)	(\$3,145)
53-Supplies	(\$199)	(\$285)	(\$2,700)	(\$91)	(\$3,000)
54-Other Charges	(\$91,987)	(\$612,425)	(\$372,855)	(\$25)	(\$4,833)
<b>5-Expenses Total</b>	<b>(\$94,641)</b>	<b>(\$615,888)</b>	<b>(\$380,914)</b>	<b>(\$2,891)</b>	<b>(\$10,978)</b>
<b>Grand Total</b>	<b>\$110,022</b>	<b>(\$459,953)</b>	<b>(\$2,284)</b>	<b>\$18,963</b>	<b>\$100,522</b>

## *Revenues and Expenses by Area*

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed
<b>P00-Nonspecified Area</b>					
4-Revenues			\$0		\$0
5-Expenses	(\$2,480)	(\$3,803)	(\$5,834)	(\$2,800)	(\$4,478)
<b>P00-Nonspecified Area Total</b>	<b>(\$2,480)</b>	<b>(\$3,803)</b>	<b>(\$5,834)</b>	<b>(\$2,800)</b>	<b>(\$4,478)</b>
<b>P10-Play for All Playground</b>					
4-Revenues	\$204,663	\$155,935	\$378,630	\$21,854	\$111,500
5-Expenses	(\$92,161)	(\$612,085)	(\$375,080)	(\$91)	(\$6,500)
<b>P10-Play for All Playground Total</b>	<b>\$112,502</b>	<b>(\$456,150)</b>	<b>\$3,550</b>	<b>\$21,763</b>	<b>\$105,000</b>
<b>Grand Total</b>	<b>\$110,022</b>	<b>(\$459,953)</b>	<b>(\$2,284)</b>	<b>\$18,963</b>	<b>\$100,522</b>

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

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed
<b>P00-Nonspecified Area</b>					
<b>4-Revenues</b>					
93-000-P00-46-4623-0000 Donations-Oper. Related Organ.			\$0		\$0
<b>4-Revenues Total</b>			<b>\$0</b>		<b>\$0</b>
<b>5-Expenses</b>					
93-000-P00-52-5203-0000 Audit - External	(\$2,355)	(\$2,410)	(\$2,550)	(\$2,355)	(\$2,445)
93-000-P00-52-5207-0000 Attorney's Fees			(\$1,359)		\$0
93-000-P00-52-5214-0000 Financial Service Charges	\$470	(\$61)	\$0	\$72	\$0
93-000-P00-52-5239-0000 Credit Card Processing Fees	(\$570)	(\$707)	(\$700)	(\$492)	(\$700)
93-000-P00-54-5425-0000 Dues and Subscriptions	(\$25)	(\$625)	(\$1,225)	(\$25)	(\$1,333)
<b>5-Expenses Total</b>	<b>(\$2,480)</b>	<b>(\$3,803)</b>	<b>(\$5,834)</b>	<b>(\$2,800)</b>	<b>(\$4,478)</b>
<b>P00-Nonspecified Area Total</b>	<b>(\$2,480)</b>	<b>(\$3,803)</b>	<b>(\$5,834)</b>	<b>(\$2,800)</b>	<b>(\$4,478)</b>
<b>P10-Play for All Playground</b>					
<b>4-Revenues</b>					
93-000-P10-42-4206-0000 Sponsorship-Play for All	\$0	\$1,500	\$1,500	\$66	\$1,500
93-000-P10-46-4610-0000 Donations-Operating	\$10,124	\$13,128	\$10,000	\$7,023	\$10,000
93-000-P10-46-4619-0000 Grants-Operating	\$0	\$0	\$0	\$250	\$0
93-000-P10-46-4620-0000 PFA Donations In-Kind			\$0		\$0
93-000-P10-46-4650-0000 Donations - Capital	\$194,538	\$141,307	\$367,130	\$14,515	\$100,000
93-000-P10-46-4659-0000 Grants - Capital			\$0		\$0
93-000-P10-47-4750-0000 Miscellaneous Income			\$0		\$0
<b>4-Revenues Total</b>	<b>\$204,663</b>	<b>\$155,935</b>	<b>\$378,630</b>	<b>\$21,854</b>	<b>\$111,500</b>
<b>5-Expenses</b>					
93-000-P10-52-5210-0000 Contractual - Other			(\$750)		\$0
93-000-P10-52-5236-0000 In-Kind Services Expenses			\$0		\$0
93-000-P10-53-5302-0000 General Supplies			(\$2,500)		(\$2,500)
93-000-P10-53-5304-0000 Postage and Mailing	(\$199)	(\$285)	(\$200)	(\$91)	(\$500)
93-000-P10-53-5337-0000 In-Kind Supplies Expenses			\$0		\$0
93-000-P10-54-5411-0000 Operating Donations Made	(\$7,799)	(\$9,531)	\$0	\$0	\$0
93-000-P10-54-5426-0000 Advertising and Publicity			(\$4,500)		(\$3,500)
93-000-P10-54-5437-0000 Capital Donation To WPD	(\$84,163)	(\$602,269)	(\$367,130)	\$0	\$0
<b>5-Expenses Total</b>	<b>(\$92,161)</b>	<b>(\$612,085)</b>	<b>(\$375,080)</b>	<b>(\$91)</b>	<b>(\$6,500)</b>
<b>P10-Play for All Playground Total</b>	<b>\$112,502</b>	<b>(\$456,150)</b>	<b>\$3,550</b>	<b>\$21,763</b>	<b>\$105,000</b>
<b>Grand Total</b>	<b>\$110,022</b>	<b>(\$459,953)</b>	<b>(\$2,284)</b>	<b>\$18,963</b>	<b>\$100,522</b>

Dues and Subscriptions consist of \$975 Kindful, \$333 Parks Foundation & \$25 Annual Filing Fee

Play Day Sponsorships

Operating Donations consist of annual appeal, cash and online, employee payroll donations and Amazon Smile. Also to be incl. is a \$2K donation from Reindeer Run not currently reflected in actuals.

Wesley Leuhring 2020 \$50K donation was pledged and recorded as revenue in 2019, but the cash was received in late 2020. Also includes Main St Grant, Straight from the Tap and Fence appeal

Includes Wesley Leuhring \$50K donation plus required

Signage at Sensory Playground

To use for Treehouse events