

PLAY FOR ALL FOUNDATION

2023 Budget Document

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PROJECTED CASH & INVESTMENTS, Beginning Balances

Description	Audited 2021	Projected 2022	Projected 2023
PFA Foundation	270,065	245,462	95,482

Revenues by Source and Expenses by Object

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projections	2023 Proposed
4-Revenues						
42-Charges for Services	\$66	\$0	\$1,000	\$0	\$0	\$0
46-Grants & Donations	\$37,013	\$236,027	\$100,000	\$102,436	\$127,372	\$110,000
47-Misc. Income			\$0		\$0	\$0
4-Revenues Total	\$37,079	\$236,027	\$101,000	\$102,436	\$127,372	\$110,000
5-Expenses						
52-Contractual Services	(\$2,871)	(\$3,331)	(\$5,150)	(\$416)	(\$3,836)	(\$6,180)
53-Supplies	(\$91)	(\$193)	(\$3,700)	(\$1,170)	(\$1,763)	(\$1,400)
54-Other Charges	(\$21,267)	(\$11,828)	(\$148,100)	(\$1,931)	(\$146,376)	(\$252,400)
5-Expenses Total	(\$24,229)	(\$15,352)	(\$156,950)	(\$3,518)	(\$151,975)	(\$259,980)
Grand Total	\$12,850	\$220,674	(\$55,950)	\$98,918	(\$24,603)	(\$149,980)

Revenues and Expenses by Area

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projections	2023 Proposed
P00-Nonspecified Area						
4-Revenues			\$0		\$0	\$0
5-Expenses	(\$2,896)	(\$3,356)	(\$5,500)	(\$685)	(\$4,550)	(\$6,330)
P00-Nonspecified Area Total	(\$2,896)	(\$3,356)	(\$5,500)	(\$685)	(\$4,550)	(\$6,330)
P10-Play for All Playground						
4-Revenues	\$37,079	\$236,027	\$101,000	\$102,436	\$127,372	\$110,000
5-Expenses	(\$21,333)	(\$11,996)	(\$151,450)	(\$2,833)	(\$147,425)	(\$253,650)
P10-Play for All Playground Total	\$15,745	\$224,030	(\$50,450)	\$99,603	(\$20,053)	(\$143,650)
Grand Total	\$12,850	\$220,674	(\$55,950)	\$98,918	(\$24,603)	(\$149,980)

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

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projections	2023 Proposed
P00-Nonspecified Area						
4-Revenues						
93-000-P00-46-4623-0000 Donations-Oper. Related Organ.			\$0		\$0	\$0
4-Revenues Total			\$0		\$0	\$0
5-Expenses						
93-000-P00-52-5203-0000 Audit - External	(\$2,355)	(\$2,410)	(\$2,520)	\$0	(\$2,520)	(\$4,500)
93-000-P00-52-5207-0000 Attorney's Fees			(\$1,000)		\$0	\$0
93-000-P00-52-5214-0000 Financial Service Charges	\$72	(\$183)	(\$180)	\$375	(\$180)	(\$180)
93-000-P00-52-5239-0000 Credit Card Processing Fees	(\$588)	(\$738)	(\$700)	(\$405)	(\$750)	(\$750)
93-000-P00-54-5425-0000 Dues and Subscriptions	(\$25)	(\$25)	(\$1,100)	(\$655)	(\$1,100)	(\$900)
5-Expenses Total	(\$2,896)	(\$3,356)	(\$5,500)	(\$685)	(\$4,550)	(\$6,330)
P00-Nonspecified Area Total	(\$2,896)	(\$3,356)	(\$5,500)	(\$685)	(\$4,550)	(\$6,330)
P10-Play for All Playground						
4-Revenues						
93-000-P10-42-4206-0000 Sponsorship-Play for All	\$66	\$0	\$1,000	\$0	\$0	\$0
93-000-P10-46-4610-0000 Donations-Operating	\$17,248	\$40,827	\$25,000	\$27,372	\$27,372	\$10,000
93-000-P10-46-4619-0000 Grants-Operating	\$250	\$0	\$0	\$0	\$0	\$0
93-000-P10-46-4650-0000 Donations - Capital	\$19,515	\$180,200	\$75,000	\$75,064	\$100,000	\$100,000
93-000-P10-46-4659-0000 Grants - Capital	\$0	\$15,000	\$0	\$0	\$0	\$0
4-Revenues Total	\$37,079	\$236,027	\$101,000	\$102,436	\$127,372	\$110,000
5-Expenses						
93-000-P10-52-5210-0000 Contractual - Other	\$0	\$0	(\$750)	(\$386)	(\$386)	(\$750)
93-000-P10-53-5302-0000 General Supplies	\$0	\$0	(\$3,000)	(\$799)	(\$1,063)	(\$700)
93-000-P10-53-5304-0000 Postage and Mailing	(\$91)	(\$193)	(\$700)	(\$371)	(\$700)	(\$700)
93-000-P10-54-5411-0000 Operating Donations Made	(\$1,654)	(\$5,969)	\$0	\$0	\$0	\$0
93-000-P10-54-5426-0000 Advertising and Publicity	\$0	\$0	(\$3,000)	(\$1,276)	(\$1,276)	(\$1,500)
93-000-P10-54-5437-0000 Capital Donation To WPD	(\$19,589)	(\$5,834)	(\$144,000)	\$0	(\$144,000)	(\$250,000)
5-Expenses Total	(\$21,333)	(\$11,996)	(\$151,450)	(\$2,833)	(\$147,425)	(\$253,650)
P10-Play for All Playground Total	\$15,745	\$224,030	(\$50,450)	\$99,603	(\$20,053)	(\$143,650)
Grand Total	\$12,850	\$220,674	(\$55,950)	\$98,918	(\$24,603)	(\$149,980)

Dues and Subscriptions- consists of Kindful Database subscription. Expenses are split between PFA and DCHM.

Donations - Operating- includes miscellaneous donations.
Donations - Capital- includes Luehring donation and required matching donations.

Capital Donation to WPD - 2022 donation includes Gravity Rail and Net Climber. 2023 donation will be matched 50% by OSLAD grant.