

PLAY FOR ALL FOUNDATION

2025 Budget Document

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PROJECTED CASH & INVESTMENTS, Beginning Balances

Description	Audited 2023	Projected 2024	Projected 2025
PFA Foundation	323,262	155,707	109,277

Projected 2024 - includes \$300,000 in capital donation from PFA to WPD and

Projected 2025 - includes \$100,000 in capital donation from PFA to the WPD for partial reimbursement of \$500,000 in expected expenses incurred in 2024 for the five to twelve playground and \$100,000 for expenses incurred in 2025 for the Picnic Shelter. In accordance with the reimbursement agreement \$300,000 will be reimbursed to the WPD in 2024 and \$100,000 reimbursed in 2025, 2026. and 2027.

Revenues by Source and Expenses by Object

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Projections	2025 Proposed
4-Revenues						
42-Charges for Services	\$0	\$13,000	\$3,000	\$1,250	\$1,500	\$2,500
44-Rentals	\$0	\$1,100	\$2,000	\$3,350	\$3,350	\$4,000
46-Grants & Donations	\$111,973	\$99,712	\$105,000	\$123,166	\$128,500	\$106,000
47-Misc. Income	\$0	\$14	\$25	\$20	\$20	\$25
48-Interest Income	\$0	\$0	\$0	\$7,979	\$9,600	\$8,500
4-Revenues Total	\$111,973	\$113,826	\$110,025	\$135,765	\$142,970	\$121,025
5-Expenses						
52-Contractual Services	(\$3,661)	(\$3,856)	(\$5,080)	(\$4,286)	(\$5,300)	(\$11,680)
53-Supplies	(\$1,780)	(\$3,323)	(\$3,100)	(\$1,933)	(\$2,300)	(\$2,950)
54-Other Charges	(\$138,251)	(\$18,895)	(\$502,625)	(\$2,641)	(\$502,925)	(\$152,825)
5-Expenses Total	(\$143,692)	(\$26,074)	(\$510,805)	(\$8,859)	(\$510,525)	(\$167,455)
Grand Total	(\$31,718)	\$87,752	(\$400,780)	\$126,905	(\$367,555)	(\$46,430)

Revenues and Expenses by Area

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Projections	2025 Proposed
P00-Nonspecified Area						
4-Revenues	\$0	\$0	\$0	\$7,979	\$9,600	\$8,500
5-Expenses	(\$3,593)	(\$4,689)	(\$5,555)	(\$5,162)	(\$5,425)	(\$5,805)
P00-Nonspecified Area Total	(\$3,593)	(\$4,689)	(\$5,555)	\$2,817	\$4,175	\$2,695
P10-Play for All Playground						
4-Revenues	\$111,973	\$113,826	\$110,025	\$127,786	\$133,370	\$112,525
5-Expenses	(\$140,099)	(\$21,384)	(\$505,250)	(\$3,697)	(\$505,100)	(\$161,650)
P10-Play for All Playground Total	(\$28,125)	\$92,442	(\$395,225)	\$124,089	(\$371,730)	(\$49,125)
Grand Total	(\$31,718)	\$87,752	(\$400,780)	\$126,905	(\$367,555)	(\$46,430)