PLAY FOR ALL FOUNDATION

2026 Budget Document

Version created: *Tuesday, November 11, 2025*

Table of Contents

Statement Description	Page #s
Projected Cash & Investments	3
Revenues by Source and Expenses by Object	4
Revenues and Expenses by Area	5

PROJECTED CASH & INVESTMENTS, Beginning Balances

Description	Audited 2024	Projected 2025	Projected 2026
PFA Foundation	431,609	100,181	104,251

Projected 2025 & 2026 - includes the $321,721.36 cash transfer for 2024 transfered in March 2025 and the $100,000 expected capital donation cash transfer from PFA to the WPD for partial reimbursement of $621,721.36 in expenses incurred in 2024 for the five to twelve playground.

In accordance with the reimbursement agreement $321,721.36 will be reimbursed to the WPD for 2024 and $100,000 reimbursed in 2025, 2026. and 2027.

Revenues by Source and Expenses by Object

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projections	2026 Proposed
4-Revenues						
42-Charges for Services	$13,000	$1,250	$2,500	$900	$1,000	$4,000
44-Rentals	$1,100	$3,350	$4,000	$4,515	$5,700	$6,000
46-Grants & Donations	$99,712	$131,832	$106,000	$51,024	$116,000	$112,000
47-Misc. Income	$14	$20	$25	$19	$25	$25
48-Interest Income	$0	$9,670	$8,500	$3,604	$4,000	$2,400
4-Revenues Total	**$113,826**	**$146,122**	**$121,025**	**$60,061**	**$126,725**	**$124,425**
5-Expenses						
52-Contractual Services	($3,856)	($4,806)	($11,464)	($3,778)	($6,356)	($12,580)
53-Supplies	($3,323)	($3,648)	($3,166)	($2,852)	($3,500)	($4,250)
54-Other Charges	($18,895)	($624,362)	($152,825)	($3,487)	($26,575)	($3,525)
5-Expenses Total	**($26,074)**	**($632,816)**	**($167,455)**	**($10,118)**	**($36,431)**	**($20,355)**
Grand Total	**$87,752**	**($486,694)**	**($46,430)**	**$49,943**	**$90,294**	**$104,070**

Revenues and Expenses by Area

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projections	2026 Proposed
P00-Nonspecified Area						
4-Revenues	$0	$9,670	$8,500	$3,604	$4,000	$2,400
5-Expenses	($4,689)	($5,477)	($5,805)	($5,219)	($7,231)	($7,105)
P00-Nonspecified Area Total	**($4,689)**	**$4,193**	**$2,695**	**($1,615)**	**($3,231)**	**($4,705)**
P10-Play for All Playground						
4-Revenues	$113,826	$136,453	$112,525	$56,457	$122,725	$122,025
5-Expenses	($21,384)	($627,340)	($161,650)	($4,899)	($29,200)	($13,250)
P10-Play for All Playground Total	**$92,442**	**($490,887)**	**($49,125)**	**$51,558**	**$93,525**	**$108,775**
Grand Total	**$87,752**	**($486,694)**	**($46,430)**	**$49,943**	**$90,294**	**$104,070**