

PHUMC Foundation

	2025 Proposed	2024 Budget
<i>(Projected) Beginning Balance - 1/1/XX</i>	\$91,280.00	<i>Budgeted</i> \$78,000.00
<u>Income</u>		
Birthday Club	\$500.00	\$1,000.00
Miscellaneous Income	\$7,200.00	\$7,200.00
Gaston and Argue Earnings Distribution	\$400.00	\$280.00
Unrestricted Endowment Spending Acct (est)	\$260,000.00	\$260,000.00
Total Income	\$ 268,100.00	\$ 268,480.00
<u>Expenses</u>		
Transfer to PHUMC - Operating (est)	\$158,000.00	\$156,000.00
	\$158,000.00	\$156,000.00
Discretionary Grants (potential)	\$50,000.00	
Salaries and Wages		
Director and Assistant	\$79,200.00	\$79,000.00
Administrative Expenses		
Printing and Postage	\$1,000.00	\$1,200.00
Software Licenses	\$750.00	\$750.00
Hardware	\$750.00	\$750.00
Meals		
Board	\$1,200.00	\$1,050.00
Committees	\$600.00	\$600.00
Prospective donors	\$300.00	\$150.00
Audit Expense	\$5,000.00	\$5,000.00
Flowers, Receptions, etc. for WFS	\$3,500.00	\$3,500.00
Marketing (donations to General or other Endowments for births, new members, deaths)	\$1,200.00	\$1,200.00
Miscellaneous	\$7,200.00	\$6,000.00
Total for Operations/Expenses	\$308,700.00	\$255,200.00
Net Income over Administration	<u>\$50,680.00</u>	<u>\$13,280.00</u>