

North County Parkinson's Support Group (NCPSG) FY 2025

Budget Report

Proposed Budget

2025

(Change Recommendations - 11/11/24)

Funds available at beginning of financial year (01/01/2025)			\$136,714.68
A) Income	Budgeted Income	Budgeted Expenses	Budget Net
Participant Donation (Annual Letter)	\$5,000.00	-	\$5,000.00
Grants - Income	\$1,000.00	-	\$1,000.00
Interest Income	\$200.00	-	\$200.00
Memorial Donation (In Memory / In Honor)	\$3,000.00	-	\$3,000.00
General Donation (Other)	\$3,000.00	-	\$3,000.00
A) Income Totals	\$12,200.00	-	\$12,200.00
B) Fundraisers & Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Fundraising Event	-	-	-
2024 Carryover Funds	\$35,350.00	-	\$35,350.00
B) Fundraisers & Other Income Totals	\$35,350.00	-	\$35,350.00
C) Event Income	Budgeted Income	Budgeted Expenses	Budget Net
Annual Spring Social Income	\$800.00	-	\$800.00
Annual Summer Social Income	\$1,400.00	-	\$1,400.00
Annual Fall Social Income	-	-	-
Annual Winter Social Income	\$2,100.00	-	\$2,100.00
C) Event Income Totals	\$4,300.00	-	\$4,300.00
D) Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Conference	-	-\$500.00	-\$500.00
Contribution - (PASD / Tremble Clefs / Non Profits)	-	-\$7,500.00	-\$7,500.00
Event - Annual Fall Social	-	-\$500.00	-\$500.00
Event - Annual Spring Social	-	-\$1,000.00	-\$1,000.00
Event - Annual Summer Social	-	-\$2,000.00	-\$2,000.00
Event - Annual Winter Social	-	-\$3,000.00	-\$3,000.00
Scholarship Applicant Payments (Day Care / Vocal Therapy / PT)	-	-\$20,000.00	-\$20,000.00
Library	-	-\$200.00	-\$200.00
Meeting Refreshments	-	-\$500.00	-\$500.00
Misc Expense	-	-\$500.00	-\$500.00
Out Reach Event Fees	-	-\$1,000.00	-\$1,000.00
Out Reach Promotional Supplies	-	-\$500.00	-\$500.00
D) Operating Expenses Totals	-	-\$37,200.00	-\$37,200.00
E) Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Accounting/Bookkeeping/Tax Prep/ Moneyminder	-	-\$400.00	-\$400.00
Bank Charges (Pay Pal / Square)	-	-\$100.00	-\$100.00
Custodial Honorarium (\$300.00 per site)	-	-\$1,200.00	-\$1,200.00
Website Updates & Maintenance	-	-\$3,000.00	-\$3,000.00
Insurance - Director's & Officer	-	-\$900.00	-\$900.00
Insurance - General Liability	-	-\$2,000.00	-\$2,000.00
Insurance - Cyber Security	-	-\$100.00	-\$100.00

E) Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Mtg Location Space Rental / Zoom	-	-\$150.00	-\$150.00
Office / Meeting	-	-\$2,000.00	-\$2,000.00
Office Supplies (Ink, Paper, Etc.)	-	-\$700.00	-\$700.00
Postage	-	-\$500.00	-\$500.00
Postal Box Rental	-	-\$400.00	-\$400.00
Printing - General	-	-\$1,500.00	-\$1,500.00
Printing-Signage	-	-\$1,200.00	-\$1,200.00
Promotional Material Expense (Annual Campaign)	-	-\$500.00	-\$500.00
E) Administrative Expenses Totals	-	-\$14,650.00	-\$14,650.00
Grand Totals			
	\$51,850.00	-\$51,850.00	-
Projected bank balance if on budget			\$136,714.68