

NDGW Charitable Foundation Inc.

Charitable Budget 2025-2026

	Actuals to Date	Budget	Proposed Budget
	3.31.2025	2024-2025	2025-2026
Revenue			
4001 Charitable Foundation Revenue *			
4001-0 CFIC Revenue *			
4001-1 Donations	0.00	1,850.00	1,850.00
4001-3 Miscellaneous	0.00	1,800.00	1,800.00
4001-5 Cash For Christmas	4,900.00	6,000.00	6,000.00
Total 4001-0 CFIC Revenue *	4,900.00	9,650.00	9,650.00
4002 Americanism & Civic *			
4002-1 Donations	70.00		
Total 4002 Americanism & Civic *	70.00	0.00	0.00
4003 CA Admission Day *			
4003-1 Donations -CA Admission	599.00	500.00	500.00
4003-2 Invstmnt Inc -Div/Int -CA Adm	322.08	300.00	1,100.00
Total 4003 CA Admission Day *	921.08	800.00	1,600.00
4004 CA Hist, Land & HB *			
4004-1 Donations -CA Hist,Land	0.00	600.00	200.00
4004-2 Invstmnt Inc -Div/Int -HLH	658.91	612.00	3,800.00
Total 4004 CA Hist, Land & HB *	658.91	1,212.00	4,000.00
4005 CA Lighthouse Preservation *			
4005-1 Donations -CA Lighthouse	790.00	200.00	200.00
Total 4005 CA Lighthouse Preservation *	790.00	200.00	200.00
4006 Education & Scholarship *			
4006-1 Donations -Educ & Schol	100.00	200.00	200.00
4006-1M Music Grant SM Johnston	1,100.00		500.00
4006-2 Invstmnt Inc -Div/Int -Ed & Sch	64,991.26	13,454.00	13,000.00
Total 4006 Education & Scholarship *	66,191.26	13,654.00	13,700.00
4007 Environmental Issues *			
4007-1 Donations -Environmental	0.00	150.00	100.00
Total 4007 Environmental Issues *	0.00	150.00	100.00
4008 Mission Restoration *			
4008-1 Donations -Mission Restor	2,720.00	200.00	200.00
4008-2 Invstmnt Inc -Div/Int -MR	3,253.80	3,023.00	15,000.00
Total 4008 Mission Restoration *	5,973.80	3,223.00	15,200.00
4010 Veterans Welfare *			
4010-1 Donations -Veterans	190.30	200.00	200.00
4010-2 Invstmnt Inc -Div/Int -Veterans	9,271.47	1,919.00	1,900.00
Total 4010 Veterans Welfare *	9,461.77	2,119.00	2,100.00
4011 Welfare Committee *			
4011-1 Donations -Welfare Comm	0.00	50.00	50.00
Total 4011 Welfare Committee *	0.00	50.00	50.00
Total 4001 Charitable Foundation Revenue *	88,966.82	31,058.00	46,600.00

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Total Revenue	88,966.82	31,058.00	46,600.00
Gross Profit	88,966.82	31,058.00	46,600.00
Expenses			
6001 Charitable Foundation Expense *			
6001-0 Overhead Expense *			
6001-1 Bank Charges	0.00	400.00	50.00
6001-10 Admin Fee -CFIC	0.00	1,800.00	1,800.00
6001-2 CPA Fees/Audit	4,000.00	4,000.00	4,000.00
6001-4 Meeting Expense	0.00	1,000.00	250.00
6001-5 Office Supplies	147.28	600.00	250.00
6001-6 Postage	73.00	1,000.00	250.00
6001-7a Marketing/Advertising	0.00	1,000.00	500.00
6001-8 Taxes & Fees	100.00	100.00	200.00
6001-9 Miscellaneous	0.00	462.50	450.00
Total 6001-0 Overhead Expense *	4,320.28	10,362.50	7,750.00
6001-00 CFIC Program Expense *			
6001-31 Fundraising Expense	30.00	900.00	250.00
6001-34 Prize Money	900.00	1,800.00	1,000.00
Total 6001-00 CFIC Program Expense *	930.00	2,700.00	1,250.00
6002 Americanism & Civic *			
6002-1 Program -Am&Civic	369.93		450.00
Total 6002 Americanism & Civic *	369.93	0.00	450.00
6001-31 Fundraising Expense		900.00	150.00
6001-33 Committee Program		1,800.00	450.00
Total 6001-00 CFIC Program Expense *	0.00	2,700.00	600.00
6003 CA Admission Day *			
6003-1 Program - AD	2,135.00	0.00	5,000.00
Total 6003 CA Admission Day *	2,135.00	0.00	5,000.00
6004 CA Hist, Land & HB *			
6004-1 Program -HLH	1,050.00		3,000.00
Total 6004 CA Hist, Land & HB *	1,050.00	0.00	3,000.00
6006 Education & Scholarship *			
6006-1 Program -ES	14,880.00		15,400.00
6006-2 Overhead Exp -ES	0.00		600.00
Total 6006 Education & Scholarship *	14,880.00	0.00	16,000.00
6007 Environmental Issues *			
6007-1 Program -Environ	-340.00		250.00
Total 6007 Environmental Issues *	-340.00	0.00	250.00
6010 Veterans Welfare *			
6010-1 Program -VW	11,078.32		5,000.00

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6011-1 Welfare Committee	0.00		200.00
Total 6010 Veterans Welfare *	11,578.32	0.00	5,000.00
Total 6001 Charitable Foundation Expense *	34,923.53	13,062.50	37,350.00
Total Expenses	34,923.53	13,062.50	37,350.00
Net Operating Revenue	54,043.29	17,995.50	9,250.00
Net Revenue	54,043.29	17,995.50	9,250.00