

NDGW Children's Foundation Inc.

	Actuals to Date	Budget	Proposed
	3.31.2025	2024-2025	2025-2026
Income			
4001 CF Income *			
4001-A Administrative Income *			
4001-0 Invstmnt Trf Posted as Inc (CF)	1,035,204.90	51,462.00	184,171.46
4001-1 Bank Interest	15.85	0.00	0.00
Total 4001-A Administrative Income *	\$ 1,035,220.75	\$ 51,462.00	\$ 184,171.46
4001-P Program Income *			
4001-32 Donations	4,928.71	16,500.00	5,000.00
4001-33 Fundraising Income	0.00	4,418.00	5,000.00
4001-40 Robert Morris Fund	14,415.27	7,000.00	13,500.00
4001-42 Virginia Jameson T/U/W	700.00	1,400.00	1,400.00
Total 4001-P Program Income *	\$ 20,043.98	\$ 29,318.00	\$ 24,900.00
Total 4001 CF Income *	\$ 1,055,264.73	\$ 80,780.00	\$ 209,071.46
Total Income	\$ 1,055,264.73	\$ 80,780.00	\$ 209,071.46
Gross Profit	\$ 1,055,264.73	\$ 80,780.00	\$ 209,071.46

Expenses

6001 CF Expense *

6001-O Overhead Expense *

6001-1 Audit & Tax Filing	4,100.00	4,500.00	5,500.00
6001-10 Postage	51.35	200.00	250.00
6001-11 Administrative Fee	0.00	6,000.00	7,000.00
6001-12 Legal Expense	1,161.00	1,000.00	3,000.00
6001-13 Public Relations	158.07	0.00	500.00
6001-2 Bank Charges	0.00	50.00	50.00
6001-5 Fees & Permits	0.00	30.00	30.00
6001-6 Fundraising Expense	0.00	500.00	500.00
6001-7 Meetings	1,704.11	4,000.00	6,000.00
6001-8 Miscellaneous Expense	80.42	100.00	100.00
6001-9 Office Supplies	44.04	500.00	500.00

Total 6001-O Overhead Expense *

\$ 7,298.99 \$ 16,880.00 \$ 23,430.00

6001-P Program Expense *

6001-31 Camperships	0.00	32,000.00	85,000.00
6001-32 Medical	49,880.00	10,000.00	10,000.00
6001-33 Non-Medical	400.00	10,000.00	10,000.00
6001-34 Ortho/Dental	4,084.00	1,000.00	4,000.00
6001-35 Robert Morris Fund	0.00	7,000.00	13,500.00
6001-36 Emergency Grant	11,473.77	1,500.00	2,000.00
6001-38 Non-profit Organizational Grant	0.00	1,000.00	59,741.46

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6001-42 Virginia Jameson T/U/W	0.00	1,400.00	1,400.00
Total 6001-P Program Expense *	\$ 65,837.77	\$ 63,900.00	\$ 185,641.46
Total 6001 CF Expense *	\$ 73,136.76	\$ 80,780.00	\$ 209,071.46
Total Expenses	\$ 73,136.76	\$ 80,780.00	\$ 209,071.46
Net Operating Income	\$ 982,127.97	\$ 0.00	\$ 0.00
Net Income	\$ 982,127.97	\$ 0.00	\$ 0.00