

Person to Person, Inc.		Approved Budget FY27
Ordinary Income/Expense		
Income		
4000 · Donations and Grants		
4001 · Donations		3,186,950
4005 · Grants		1,300,528
4020 · Government Grants		1,139,502
4060 · St. Lukes Parish		19,300
Total Donations and Grants		5,646,280
4125 · Fundraising Special Events -P2P		1,015,000
5220 · Special Events Fundraising		442,000
P2P Special Events Net Revenue		573,000
4130 · OPUS Dues		-
4140 · OPUS Income		25,000
Total		6,244,280
4150 · Other Income		-
Future Fund Income		
4154 - Other Income		3,500
4080 · Investment Income		100,000
4152 · Program Income		15,000
4151 · Other Income		
Total Income		6,362,780
Expense		
5000 · Program Expense		
5001 · Emergency Assistance		
Financial Opportunity Center (FOC)		50,000
5010 · Emergency Financial Assistance Grants		960,000
5050 · Food Programs		775,000
5051 · Food & Clothing Supplies		40,000
5001 · Emergency Assistance - Other		
Total 5001 · Emergency Assistance		1,825,000
5011 · Scholarship Grants		38,000
5012 · Campership - Elementary School		200,000
5013 · Toy Store Program		35,000
5014 · Baby Basics Program		12,000
5016 · Other Programs		3,000
Total 5000 · Program Expense		2,113,000

Person to Person, Inc.		Approved Budget FY27
5100 · Compensation		
5110 · Payroll & Benefits		
5111 · Salary		2,849,130
5112 · Payroll Taxes		219,383
5113 · Benefits		444,000
Total 5110 · Payroll & Benefits		3,512,512
5118 · Staff Consultants		30,000
Total 5100 · Compensation		3,542,512
5200 · Fundraising (Special Events)		
5210 · OPUS Expenses		6,500
Total 5200 · Fundraising (Special Events)		6,500
5300 · Other Expense		
5301 · Payroll Expense		6,555
5305 · Credit Card/Online Donation Fee		62,539
5312 · Postage		18,768
5315 · Office Expenses		38,495
5317 · Insurance		121,633
5320 · Technology Maint & Support		127,681
5324 · Marketing		70,000
5340 · Occupancy		
5341 · Rent		152,975
5342 · Utilities & Services		107,470
5345 · Telephone & Internet		30,172
5330 · Cleaning		42,106
5340 · Occupancy - Other		
5335 · Repair/Maintenance		20,000
Total 5340 · Occupancy		352,722
5350 · Vehicle Expense		38,000
5355 · Volunteers		10,600
5360 · Fundraising Expenses		27,348
5365 · Meeting Expense		18,500
5370 · Computer Supplies & Software		18,000
5375 · Education/Training		20,000
5376 · Consulting - Special		44,000
5380 · Audit		41,884
5385 · Miscellaneous		10,000
5390 · Depreciation		151,063
5391 · Amortization		11,400

Person to Person, Inc.	Approved Budget FY27
5392 · Loss on Disposal of Assets	
Total 5300 · Other Expense	1,189,186
Total Expense	6,851,198
Net Ordinary Income	(488,418)
Add: JEEF Transfer	150,000
Deduct: Capital Expenses excl MFP2	(80,000)
Add: Depreciation & Amortization (non-cash) exc MFP2	162,463
Estimated P2P Cash Income	(255,955)
Less: Future Fund Income	
Less: Future Fund Interest	-
Add: Future Fund for Expenses	191,995
Net Cash Income/loss including JEEF, Capital and Depreciation	(63,960)
Start of Year Carryover Surplus	1,523,758
End of Year Carryover Surplus	1,459,798