

Cancer Survivors Park Alliance
Budget - Summary
FY 2023 - 2024

Fiscal Year BUDGET 2023 - 2024	
Support & Revenue	
Contributions	48,000
Grants	37,000
Events	340,750
Sales	4,808
Annual Fundraisers	78,446
Total Support & Revenue	509,004
Expenditures:	
Personnel	248,278
Office	47,718
Programs	24,900
CHH	11,950
Fundraising	11,312
PR & Marketing	9,504
Special Events	76,000
Total Expenditure	429,662
NET REVENUES & EXPENDITURES	79,342
Capital Expenditures for Sponsored Park Elements:	
Turning Point	95,620
Sculptures	81,000
Founders Wall	30,000
Healing Garden planting	15,000
Beacon of Hope lighting	90,000
FY 2021-2022 Interest	26,532
Total Construction Expenditures	338,152

Cancer Survivors Park Alliance
Budget Overview: FY24 Budget - FY24 P&L
 July 2023 - June 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total	Notes
Beginning Cash Balance - Operations	101,618													
Operational Revenue														
4110 General Support														
4111 Unrestricted Grants	0	0	0	10,000	0	0	0	10,000	0	0	0	0	20,000	
4115 Other General Support	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	Based on mthly average FY23
Total 4110 General Support	4,000	4,000	4,000	14,000	4,000	4,000	4,000	14,000	4,000	4,000	4,000	4,000	68,000	
4120 Annual Fundraisers														
4121 #Giving Tuesday	0	0	0	0	0		0	0	0	0	0	0	0	
4122 End of Year Mailing	0	0	0	0	0	5,890	13,556	0	0	0	0	0	19,446	Based on FY23
Restaurant a Month				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	
4506 Restricted Donations- Silent Auction	0	0	0	0	50,000	0	0	0		0	0	0	50,000	Based on FY23 and added as possibility
Total 4120 Annual Fundraisers	0	0	0	1,000	51,000	6,890	14,556	1,000	1,000	1,000	1,000	1,000	78,446	
4130 Special Events														
4131 Concert Events	0	0	0	0	25,000	0	0	0	100,000	0	0	0	125,000	Added as possibility & based on FY22
4180 Pharma Event	0	0	0	80,000	0	0	0	0	0	80,000	0	0	160,000	Pharma Event based on FY24
4501 PNC Golf Tournament	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	Board meeting discussion May 2023
4501 Couture for A Cause Fashion Show	0	0	0	0	0	0	0	0	0	40,000	0	0	40,000	
4134 Stick it to Cancer	0	0	0	0	0	0	0	0	750	0	0	0	750	Estimated based on FY23\$753
Total 4130 Special Events	0	0	15,000	80,000	25,000	0	0	0	100,750	120,000	0	0	340,750	
4150 Unrestricted Sales	825	0	450	0	150	502	1,389	650	440	0	0	100	4,505	Product Sales based on FY23
4160 Interest Revenue	32	30	26	25	21	26	24	19	25	25	25	25	303	Bank Account Interest
Total 4100 Unrestricted Support & Revenue	857	30	476	25	171	528	1,412	669	465	25	25	125	4,808	
4500 Restricted Donations														
4503 Grants - Restricted	0	0	0	0	5,000	0	0	0	12,000	0	0	0	17,000	Dabo All-in \$5k; A-Tax \$12k
Total 4500 Restricted Donations	0	0	0	0	5,000	0	0	0	12,000	0	0	0	17,000	
Total Revenue	4,857	4,030	19,476	95,025	85,171	11,418	19,968	15,669	118,215	125,025	5,025	5,125	509,004	
Gross Profit	4,857	4,030	19,476	95,025	85,171	11,418	19,968	15,669	118,215	125,025	5,025	5,125	509,004	
Operational Expenditures														
6000 Personnel														
6010 Executive Director Salary	8,615	8,615	12,923	8,615	8,615	9,615	8,615	8,615	12,923	8,615	8,615	8,615	113,000	6% increase and Christmas bonus
6020 Devel & Resource Coordinator	4,308	4,308	6,462	4,308	4,308	4,808	4,308	4,308	6,462	4,308	4,308	4,308	56,500	10% increase and Christmas bonus
Program Director	0	0	0	3,692	3,692	3,692	3,692	3,692	5,538	3,692	3,692	3,692	35,077	New program director - part time
Part Time Assistant	600	600	600	600	600	600	600	600	600	600	600	600	7,200	\$15/hr contract labor (10 hrs/wk)
6040 Health Insurance for Employees	1,605	1,605	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	20,720	add 8% increase Sept '23
6050 Payroll taxes	1,197	1,014	1,473	1,293	1,271	1,271	1,271	1,271	1,907	1,271	1,271	1,271	15,781	
Total 6000 Personnel	16,325	16,142	23,209	20,259	20,237	21,737	20,237	20,237	29,181	20,237	20,237	20,237	248,278	
6200 Office Expenses														
6210 Payroll Processing Fees	106	106	106	106	106	106	106	106	106	106	106	106	1,272	Based on mthly average FY23
6214 Bookkeeping support	1,575	1,575	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,150	Based on FY23 + increase beg Sep '24
6216 Office Supplies	80	80	80	80	80	80	80	80	80	80	80	80	960	Based on mthly average FY23
6222 Postage, shipping, delivery	10	10	10	10	10	10	10	10	10	10	10	10	120	Based on mthly average FY23
6224 Mailing & Emailing services	163	163	163	163	163	163	163	163	163	163	163	163	1,956	Based on mthly average FY23
6230 Computers & Software	279	279	279	279	279	279	279	279	279	279	279	279	3,348	Based on mthly average FY23
6232 Rent	191	191	191	191	191	191	191	191	191	191	191	191	2,292	Based on mthly average FY23
6238 Board Meeting Expenses	75	75	75	75	75	75	75	75	75	75	75	75	900	Based on mthly average FY23
6240 Insurance	181	501	181	1,139	0	362	1,258	181	0	2,109	0	0	5,910	Based on FY23
6242 Org. Memberships	0	0	200	600	0	0	0	450	400	400	300	0	2,350	Based on FY23 ; added Volunteer Young Professionals - \$2k
6244 Audit	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000	Based on FY23
6250 Bank Fees	55	55	55	55	55	55	55	55	55	55	55	55	660	Based on mthly average FY23
6290 Misc Office Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800	Based on mthly average FY23
Total 6200 Office Expenses	2,865	3,185	3,290	4,648	7,909	3,271	4,167	3,540	3,309	5,418	3,209	2,909	47,718	

Cancer Survivors Park Alliance
Budget Overview: FY24 Budget - FY24 P&L
 July 2023 - June 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total	Notes
6300 Center for Hope & Healing (CHH)														
6301 Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Take out for FY24 - COG
6305 Janitorial	200	200	200	200	200	200	200	200	200	200	200	200	2,400	Based on mthly average FY23
6311 Security	0	0	0	0	0	0	450	0	300	0	0	0	750	Annual billing Network Controls \$450; Alarm Inspection \$300
6313 Telephone/Internet	275	275	275	275	275	275	275	275	275	275	275	275	3,300	Spectrum \$210 ; NuChoice \$65
6317 Website Design & Support	0	0	0	1,000	0	1,100	0	0	400	0	0	0	2,500	Annual Billing WebSpeck - hosting fee
6319 Supplies & Materials	50	50	50	50	50	50	50	50	50	50	50	50	600	Based on mthly average FY23
6390 Misc CHH Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400	Based on mthly average FY23
Total 6300 Center for Hope & Healing (CHH)	725	725	725	1,725	725	1,825	1,175	725	1,425	725	725	725	11,950	
6400 PR and Marketing Expense														
6400 PR and Marketing Expense	150	150	150	150	150	150	150	150	150	150	150	150	1,800	Based on mthly average FY23
Advertising/Journal	542	542	542	542	542	542	542	542	542	542	542	542	6,504	
6410 Graphic Design & Marketing Support	100	100	100	100	100	100	100	100	100	100	100	100	1,200	Based on mthly average FY23
Total 6400 PR and Marketing Expense	792	792	792	792	792	792	792	792	792	792	792	792	9,504	
6501 Fundraising														
6503 Other Fund Raising Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200	Anderson Stamp - Engraving
6505 Consultant	451	451	451	451	451	451	451	451	451	451	451	451	5,412	Network for Good
6507 End of Year Mailing - Printing	0	0	0	0	4,700	0	0	0	0	0	0	0	4,700	Based on FY23
Total 6501 Fundraising	551	551	551	551	5,251	551	551	551	551	551	551	551	11,312	
6602 Programs														
6604 Programs - Cancer Survivors Day	0	0	0	0	0	0	0	0	0	0	700	300	1,000	Based on FY23
6607 Programs - Pass it Down	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000	Based on FY23
6608 Programs - Survivor Series	0	0	0	1,900	0	0	0	0	0	0	0	0	1,900	Based on FY23
6609 Programs - Event Expenses	0	0	0	9,000	0	0	0	0	0	9,000	0	0	18,000	Pharma Event - Oct/Apr \$9k
Total 6602 Programs	0	4,000	0	10,900	0	0	0	0	0	9,000	700	300	24,900	
6700 Special Events														
6700 Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6702 Other Misc Events	0	0	0	0	0	0	0	0	50,000	0	0	0	50,000	Concert FR possibility - based on FY22
6703 Honor Donors Event	0	0	0	0	15,000	0	0	0	0	0	0	0	15,000	
6704 Silent Auction	0	0	0	0	26,000	0	0	0	0	0	0	0	26,000	Based on FY23
Total 6700 Special Events	0	0	0	0	26,000	0	0	0	50,000	0	0	0	76,000	
Total Expenditures	21,258	25,395	28,566	38,875	60,914	28,176	26,922	25,845	85,258	36,723	26,214	25,514	429,662	
Net Operating Revenue	(16,401)	(21,365)	(9,090)	56,150	24,257	(16,758)	(6,954)	(10,176)	32,957	88,302	(21,189)	(20,389)	79,342	
Cash Balance - Operations	85,217	63,852	54,761	110,911	135,168	118,410	111,456	101,280	134,236	222,539	201,349	180,960		
Beginning Cash Balance - Construction	100,798													
Construction Revenue														
4501 Restricted Grants - Construction	0	0	55,000	0	0	0	0	0	13,000	0	0	0	68,000	Outside Funding
4501 ReWa Golf Tournament	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000	Rewa - Golf Tournament
4502 Pledges - Restricted	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000	Capital Campaign
4504 Restricted Donations - Capital Campaign	0	25,000	0	0	0	0	25,000	0	25,000	0	0	0	75,000	Bill Pelham
4506 Restricted Donations - Founders Wall	0	25,000	50,000	25,000	0	0	0	0	0	0	0	0	100,000	Kay's Family
4505 Restricted Donations - Endowment Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	Endowment
Total 4500 Restricted Donations	0	100,000	105,000	75,000	0	0	25,000	0	38,000	0	0	0	343,000	
Construction Expenditures														
9801 Park Expenses														
Healing Garden Plants	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	
Beacon of Hope Prep/Lights	0		40,000	50,000	0	0	0	0	0	0	0	0	90,000	
Turning Point Expenses	0	48,000	0	0	0	0	0	0	47,620	0	0	0	95,620	orginal contract \$155k (\$11k and \$48k paid in in FY23)
Founders Wall Expenses	0	20,000	10,000	0	0	0	0	0	0	0	0	0	30,000	Engraving & Plaques
Sculpture & Donor/Signage Expenses	0	0	0	25,000	50,000	6,000	0	0	0	0	0	0	81,000	Engraving & Plaques plus two sculptures at \$25k ea
Total 9801 Park Expenses	0	68,000	65,000	75,000	50,000	6,000	0	0	47,620	0	0	0	311,620	
9810 Design Costs	0	0	2,000	1,000	1,000	0	0	0	0	0		0	4,000	Arbor for renderings
9850-04 LOC Interest														
9850-04 LOC Interest	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000	
9850-05 Term Loan Interest														
9850-05 Term Loan Interest	1,948	2,010	2,006	1,938	1,999	1,931	1,991	1,988	1,856	1,980	1,913	1,972	23,532	

Cancer Survivors Park Alliance
Budget Overview: FY24 Budget - FY24 P&L
July 2023 - June 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total	Notes
Total 9850 LOC Interest	4,948	2,010	2,006	1,938	1,999	1,931	1,991	1,988	1,856	1,980	1,913	1,972	26,532	
Total Construction Expenditures	4,948	70,010	69,006	77,938	52,999	7,931	1,991	1,988	49,476	1,980	1,913	1,972	342,152	
Net Construction Revenue	(4,948)	29,990	35,994	(2,938)	(52,999)	(7,931)	23,009	(1,988)	(11,476)	(1,980)	(1,913)	(1,972)	848	
Cash Balance - Construction	95,850	125,840	161,834	158,896	105,897	97,966	120,975	118,987	107,511	105,531	103,618	101,646		

Cancer Survivors Park Alliance
Payroll
FY 2023 - 2024

FY 2023 - 2024		2022						2023						TOTAL	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YEAR	
		2	2	3	2	2	2	2	2	3	2	2	2		
Salary															
Executive Director	112,000	8,615	8,615	12,923	8,615	8,615	8,615	8,615	8,615	12,923	8,615	8,615	8,615	112,000	3% Cost of Living/3
Associate Director	56,000	4,308	4,308	6,462	4,308	4,308	4,308	4,308	4,308	6,462	4,308	4,308	4,308	56,000	3% Cost of Living/7
Program Director	48,000	-	-	-	3,692	3,692	3,692	3,692	3,692	5,538	3,692	3,692	3,692	35,077	
TOTAL SALARIES		12,923	12,923	19,385	16,615	16,615	16,615	16,615	16,615	24,923	16,615	16,615	16,615	203,077	
Health Insurance															
Executive Director	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	13,937	
Associate Director	444	444	444	444	444	444	444	444	444	444	444	444	444	5,325	
Program Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL HEALTH INSURANCE		1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,262	
Executive Director	7.65%	659	659	989	659	659	659	659	659	989	659	659	659	8,568	
Associate Director	7.65%	330	330	494	330	330	330	330	330	494	330	330	330	4,284	
Program Director	7.65%	-	-	-	282	282	282	282	282	424	282	282	282	2,683	
FICA		989	989	1,483	1,271	1,271	1,271	1,271	1,271	1,907	1,271	1,271	1,271	15,535	
Executive Director	1.09%	94	59	-	-	-	-	-	-	-	-	-	-	153	max \$153
Associate Director	1.09%	47	47	70	47	(59)	-	-	-	-	-	-	-	153	
Program Director	1.09%	-	-	-	40	40	40	40	-	-	-	-	-	160	
SUI		141	-	-	-	-	-	-	-	-	-	-	-	466	
Executive Director	0.60%	42	-	-	-	-	-	-	-	-	-	-	-	42	max \$42
Associate Director	0.60%	26	26	(10)	-	-	-	-	-	-	-	-	-	42	
Program Director	0.60%	-	-	-	22	22	-	-	-	-	-	-	-	44	
FUI		68	26	(10)	22	22	-	-	-	-	-	-	-	128	
TOTAL PAYROLL TAXES		1,197	1,014	1,473	1,293	1,293	1,271	1,271	1,271	1,907	1,271	1,271	1,271	16,129	
														Executive Director	134,699
														Administrative Assistant	65,804
														Program Coordinator	37,965
															238,468