

Company name: HISPANIC FAMILY FOUNDATION, INC.

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
Income	
4000 Direct Public Support	
4001 Corportate Contributions - Out	
4002 Corporate Contributions	\$0.00
4004 Individ, Business Contributions	\$9600.00
Total 4000 Direct Public Support	\$9600.00
4100 Government Grants	
4200 Program Income	\$7559.23
4201 Wedding Donation	\$18000.00
4202 TFLI	
4203 HFF Gift Shop	
4204 Incubator	
4205 Baila	\$17000.00
4206 Ceiba Gallery	
4207 YWCA - HiSET	
4208 Siloam	
4209 Hospitality	
4210 Office Services	\$5400.00
Notary Services	\$5400.00
Total 4210 Office Services	\$10800.00
4211 DoRe Kids	
4212 HFF ID	\$69996.00
4230 Sponsorships	\$31000.00
4235 Fiestas	\$10000.00
4325 Legal Fair	\$2500.00
Health Fair Sponsor	\$8000.00
Job Fair Sponor	\$6000.00
Total 4230 Sponsorships	\$57500.00
4295 Copying and Printing	
Community Egg Hunt	\$3000.00
Frida Festival	\$800.00
HFF Merch	\$3200.00
Little Sprouts Donations	\$7200.00
SNAP Assistance	\$0.00
Summer Camp	\$1300.00
Total 4200 Program Income	\$196355.23
4300 Community Grants	\$135000.00
4400 Program Events	\$0.00
4401 GALA	\$6000.00
4402 Tapas/Tequilla/Loteria	
4403 Back to School	\$18000.00
4404 Fiesta Patrias	\$1000.00
4405 Three Kings	
4406 Easter	
4407 Women's Day	
4408 Mother's Day	
4409 Conferrence Room Rental	\$6800.00
4410 Job Fair	\$0.00
Baby Shower Sponsorships	\$18000.00
Health Fair	\$0.00
Total 4400 Program Events	\$49800.00

Accounts	Budget totals
4500 Fundraising income	\$0.00
Disaster Relief	\$6100.00
Total 4500 Fundraising income	\$6100.00
4600 Donations	\$17009.41
4611 Disaster Relief	\$0.00
4602 Coin Round Up	\$3000.00
Related Party	\$75000.00
Total 4600 Donations	\$95009.41
4700 In-Kind Donations	\$0.00
4701 Rent	
4702 Wages & Payroll Taxes	
4703 Utilities	
4704 Advertising	
Total 4700 In-Kind Donations	\$0.00
4800 Office Rental	\$0.00
Amazon Credits	
Amazon Reversal	
Billable Expenditure Revenue	
Billable Expense Income	
Discount Income	
Markup	
Sales	
Sales of Product Income	
Sales of Product Revenue	
Shipping Income	
Unapplied Cash Payment Income	
Uncategorized Income	\$43.00
Total Income	\$491907.64
Cost of Goods Sold	
5000 Fundraising	
5001 Fundraising expenses	
5002 Miscellaneous	
5003 Supplies	
5004 Staff	
5005 Security Expense	
5006 Rental Fees	
5007 Janitorial Service	
5008 Inventory	
5009 Insurance	
5010 Entertainment	
5011 advertisement	
5012 Fiestas Patrias Permits	
5013 Food/Alcohol	
Total 5001 Fundraising expenses	\$0.00
Total 5000 Fundraising	\$0.00
50000 Cost of Goods Sold	
5100 Consignment Inventory	
Total Cost of Goods Sold	\$0.00
Expense	
6000 Advertising	\$0.00
Community Event Posters	\$0.00
Total 6000 Advertising	\$0.00
6001 Advertising - Fuzenet (In-kind)	
6002 Merchant fees	\$750.00
6003 Bank service charges	\$0.00
6004 Contract Labor	\$9510.00

Accounts	Budget totals
6005 Training Expense	\$0.00
6006 Event Expense	\$1200.00
6015 Event Supplies	\$412.00
6020 Grinch Event	
Art Supplies	\$0.00
Dr Seuss Event	\$0.00
Total 6015 Event Supplies	\$412.00
6660 Volunteer Apprecation	
Total 6006 Event Expense	\$1612.00
6007 Late Fees	
6008 Business Registration Fees	
6009 Miscellaneous Expenses	\$600.00
6010 Wages	
6011 Reconciliation Discrepancies	
6013 Business Expenses	\$0.00
60300 Awards and Grants	\$0.00
60301 Disaster relief	\$0.00
Total 60300 Awards and Grants	\$0.00
6100 Contract Services	\$0.00
6101 Accounting Fees	\$2700.00
6102 Legal Fees	
6103 Outside Contract Services	
Total 6100 Contract Services	\$2700.00
6200 Facilities and Equipment	\$81.19
6201 Rent Expense	\$38400.00
6202 Equipment Rental Expense	
6203 Cleaning & Janitorial Services	\$3800.00
6204 Donated Facilities	
6205 Equip Rental and Maintenance	
6206 Property Insurance	
6207 Utilities	\$0.00
6208 Repair & Maintenance	\$0.00
6210 Depr and Amort - Allowable	
6220 small tools and equipment	\$0.00
Total 6200 Facilities and Equipment	\$42281.19
6300 Operations	\$0.00
6301 Computer and Internet Expense	\$0.00
6302 Books, Subscriptions, Reference	
6303 Postage, Mailing Service	
6304 Printing and Copying	\$0.00
6305 Supplies	\$5500.00
6306 Telephone, Telecommunications	
Total 6300 Operations	\$5500.00
6352 Dues & Subscriptions	\$1800.00
6400 Other Types of Expenses	\$0.00
6401 Insurance - Group Health Plan	
6402 Insurance - Liability, D and O	\$1224.75
6403 General Liability Insurance	\$444.82
Audits	\$536.00
Total 6403 General Liability Insurance	\$980.82
Total 6402 Insurance - Liability, D and O	\$2205.57
6405 Uniforms	\$144.00
Total 6400 Other Types of Expenses	\$2349.57
6452 Housing Relief	
6500 Payroll Expenses	\$0.00
Taxes	\$18000.00

Accounts	Budget totals
Wages	\$240000.00
Total 6500 Payroll Expenses	\$258000.00
6600 Program expenses	\$9100.00
6601 ESL Classes	
6602 Community Baby Shower expense	\$12200.00
6603 Health Fair expenses	\$0.00
6610 Back to School Drive	\$850.00
6611 Program fundraising	
6612 Backpacks and materials	\$10000.00
Total 6610 Back to School Drive	\$10850.00
6613 Contract labor	\$840.00
6620 Dance studio	\$0.00
6621 Printing & Copying	
6622 Costumes	\$0.00
6623 Instructors	\$14381.64
Art	\$1700.00
Ballet	\$3178.75
Folklore	\$2890.00
Guitar	\$840.00
Piano	\$1980.00
Singing	\$1575.00
Spanish Literacy	\$1275.00
Total 6623 Instructors	\$27820.39
Total 6620 Dance studio	\$27820.39
6626 Womens Day	\$0.00
6630 Easter Egg Hunt	\$1800.00
6640 Jacket drive	
6650 Toy drive	
6652 Trunk or Treat	\$600.00
6661 Wedding Ceremony	\$1200.00
6670 Hospitality	
6680 HISET	
6690 Siloam	
Dia Del Nino	\$1500.00
Health Fair Expense	\$0.00
Little Sprouts	\$10800.00
Other Business Expenses	
Total 6600 Program expenses	\$76710.39
6700 Taxes	\$36000.00
6701 Payroll Taxes	\$27600.00
6702 Property Taxes	
6703 SUTA Tax	\$600.00
Personalty	\$1844.65
Total 6700 Taxes	\$66044.65
6800 Travel and Meetings	\$0.00
6801 Conference, Convention, Meeting	
6802 Travel	\$180.00
Total 6800 Travel and Meetings	\$180.00
6895 Professional Fees	\$0.00
Arbol De Esperanza	
Cleaning Supplies & Materials	\$215.42
Consulting Expense	\$5100.00
Meals	\$0.00
Purchases	
Square Fees	
Unapplied Cash Bill Payment Expense	

Accounts	Budget totals
Uncategorized Expense	
Total Expense	\$473353.22
Other Income	
PPP forgiveness income	
Total Other Income	
Other Expense	
9000 Preopening Expenses	
9001 Ask My Accountant	
Reconciliation Discrepancies-1	
Total Other Expense	\$0.00
Total Net Income	\$18554.42

Tuesday, December 3, 2024 at 4:31 PM CST