

Company name: HISPANIC FAMILY FOUNDATION, INC.

Budget name: Budget_FY26_P&L

Budget type: Profit and loss

Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals
Income	
4000 Direct Public Support	
4001 Corportate Contributions - Out	\$8500.00
4002 Corporate Contributions	\$197200.00
4004 Individ, Business Contributions	\$75000.00
Total 4000 Direct Public Support	\$280700.00
4100 Government Grants	
4200 Program Income	
4202 TFLI	
4203 HFF Gift Shop	
4204 Incubator	
4206 Ceiba Gallery	
4207 YWCA - HiSET	
4208 Siloam	
4209 Hospitality	
4210 Walk-In Services Program	\$5021.82
4201 Wedding Donation	\$11831.09
4212 HFF ID	\$5638.96
4213 Branch ID	
4295 Copying and Printing	\$1200.00
4409 Confernece Room Rental	\$7933.70
4800 Office Rental	\$0.00
Food Insecurities Contribution	\$2000.00
Notary Services	
Passport Assistance	
Saturday Kids Program Merch	\$437.35
SNAP Assistance	\$102.80
Social Services Revenue	\$1200.00
Total 4210 Walk-In Services Program	\$35365.72
4211 DoRe Kids	
4230 Sponsorships	\$25391.66
4235 Fiestas	\$11270.00
4325 Legal Fair	\$2285.00
Arbol De Esperanza Sponsorship	
Baby Shower Sponsorships	\$702.00
Back to School Sponsorship	\$3549.60
Community Baby Shower Sponsorship	
Community Easter Egg Hunt Sponsorship	\$1200.00
Dia de la Mujher Sponsorship	\$531.25
dia del nino sponsorship	
Health Fair Sponsor	
Job Fair Sponor	
Little Sprouts Sponsorship	
Live Out Love Health Fair Sponsorship	\$2759.25
Movies on the Lawn Sponsorship	
Trunk or Treat Sponsorship	
Total 4230 Sponsorships	\$47688.76
4200 Cultivate Fees	
4215 Late Fees Cultivate	\$150.00
4200 Cultivate Registration Studio Fees	\$3999.74
4201 Art Class Fees Cultivate	\$4096.49

Accounts	Budget totals
4201 inactive	
4202 Guitar Fees Cultivate	\$2566.83
4203 Piano Fees Cultivate	\$2666.30
4204 Canto	\$1000.00
4207 Ballet Cultivate Fees	\$9627.94
Cultivate Fundraiser	\$5561.13
Total 4200 Cultivate Fees	\$29668.43
Community Egg Hunt	
Frida Festival	
HFF Merch	
Little Sprouts Donations	\$10772.96
Summer Camp	
Total 4200 Program Income	\$123495.87
4300 Community Grants	\$41837.12
4400 Program Events	
4401 GALA	
4402 Tapas/Tequilla/Loteria	
4403 Back to School	
4404 Fiesta Patrias	
4405 Three Kings	
4406 Easter	
4407 Women's Day	
4408 Mother's Day	
4410 Job Fair	
Health Fair	
Total 4400 Program Events	\$0.00
4500 Fundraising income	
Disaster Relief	
Total 4500 Fundraising income	\$0.00
4600 Donations	\$0.00
4611 Disaster Relief	\$4000.00
4602 Coin Round Up	
Related Party	
Total 4600 Donations	\$4000.00
4700 In-Kind Donations	
4701 Rent	
4702 Wages & Payroll Taxes	
4703 Utilities	
4704 Advertising	
Total 4700 In-Kind Donations	\$0.00
Amazon Credits	
Amazon Reversal	
Billable Expenditure Revenue	
Billable Expense Income	
Discount Income	
Event Income	
Community Baby Shower Donations	\$583.29
Dia Del Nino Individual Contributions	\$306.08
Fiestas Patrias Kids Area Donations	\$630.59
Movies on the Lawn Event Donations	
Total Event Income	\$1519.96
Markup	
Sales	
Sales of Product Income	
Sales of Product Revenue	
Shipping Income	

Accounts	Budget totals
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	\$451552.95
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	
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	\$2000.00
Community Event Posters	
Outside Sponsorship	
Social Media Management	\$4800.00
Website Costs	\$284.73
Total 6000 Advertising	\$7084.73
6001 Advertising - Fuzenet (In-kind)	
6002 Merchant fees	\$940.30
6003 Bank service charges	
6004 Contract Labor	\$1664.00
6005 Training Expense	
6006 Event Expense	\$16757.20
6015 Event Supplies	
6020 Grinch Event	
Total 6015 Event Supplies	\$0.00
6610 Back to School Drive Event	
6611 Program fundraising	
6612 Backpacks and materials	\$8000.00
Back to School Event Pay	\$450.00
Back to School Event Photo Video Social	\$700.00
Back to School Volunteer Snacks	\$50.00
Total 6610 Back to School Drive Event	\$9200.00
6630 Easter Egg Hunt Event Expense	\$0.00
Community Easter Egg Hunt Event Pay	\$150.00
Community Easter Egg Hunt Event Photo Video Social	\$700.00
Community Easter Egg Hunt Volunteer Snacks	\$50.00
Total 6630 Easter Egg Hunt Event Expense	\$900.00
6660 Volunteer Appreciation	\$1500.00
Arbol De Esperanza Event Expense	\$1185.00
Arbol de Esperanza Event Pay	\$150.00
Arbol de Esperanza Event Photo Video Social	\$700.00
Arbol de Esperanza Little Sprouts Event Expense	
Arbol de Esperanza Little Sprouts Event Pay	\$150.00

Accounts	Budget totals
Arbol de Esperanza Little Sprouts Volunteer Snacks	\$50.00
Arbol Little Sprouts Event Photo Video Social	\$700.00
Total Arbol de Esperanza Little Sprouts Event Expense	\$900.00
Arbol de Esperanza Volunteer Snacks	\$50.00
Arbol de Esperanza Wrap Party Expense	
Arbol de Esperanza Wrap Party Event Pay	\$150.00
Arbol de Esperanza Wrap Party Volunteer Snacks	\$50.00
Arbol Wrap Party Event Photo Video Social	\$700.00
Total Arbol de Esperanza Wrap Party Expense	\$900.00
Total Arbol De Esperanza Event Expense	\$3885.00
Christmas Posada Event Expense	
Christmas Posada Event Pay	\$150.00
Christmas Posada Event Photo Video Social	\$700.00
Christmas Posada Event Volunteer Snacks	\$50.00
Total Christmas Posada Event Expense	\$900.00
Community Baby Showers Event Expense	\$5000.00
6602 Community Baby Shower expense - Diapers	\$1189.89
Community Baby Shower Event Pay	\$300.00
Community Baby Shower Event Photo Video Social	\$700.00
Community Baby Shower Volunteer Snacks	\$50.00
Total Community Baby Showers Event Expense	\$7239.89
Dental Day Event Expense	
Dental Day Event Pay	\$150.00
Dental Day Event Photo Video Social	\$700.00
Dental Day Volunteer Snacks	\$50.00
Total Dental Day Event Expense	\$900.00
Dia de la Mujher Event Expense	
Dia de la Mujher Event Pay	\$300.00
Dia de la Mujher Event Photo Video Social	\$700.00
Dia de La Mujher Helath Fair Volunteer Snacks	\$50.00
Total Dia de la Mujher Event Expense	\$1050.00
Dia de Reyes Event Expense	
Dia de Reyes Event Pay	\$150.00
Dia de Reyes Event Photo Video Social	\$700.00
Dia de Reyes Volunteer Snacks	\$50.00
Total Dia de Reyes Event Expense	\$900.00
Dia del Nino Event Expense	
Dia del Nino Event Pay	\$300.00
Dia Del Nino Event Photo Video Social	\$700.00
Dia del Nino Volunteer Snacks	\$50.00
Total Dia del Nino Event Expense	\$1050.00
Disaster Relief Aid / Event Expenses	
Event Pay - Outside Event	
Fiestas Patrias Event Expenses	
5012 Fiestas Patrias Permits	\$35.39
Fiestas Patrias Event Pay	\$1200.00
Fiestas Patrias Event Photo Video Social	\$700.00
Fiestas Patrias Supplies	\$380.00
Fiestas Patrias Volunteer Snacks	\$50.00
Total Fiestas Patrias Event Expenses	\$2365.39
Frida Festival Expense	\$200.00
Frida Festival Event Pay	\$150.00
Frida Festival Event Photo Video Social	\$700.00
Frida Festival Volunteer Snacks	\$50.00
Total Frida Festival Expense	\$1100.00
Job Fair Event Expense	

Accounts	Budget totals
Job Fair Event Pay	
Job Fair Event Photo Video Social	\$700.00
Job Fair Volunteer Snacks	\$50.00
Total Job Fair Event Expense	\$750.00
Legal Fair Event Expense	
Legal Fair Event Pay	\$300.00
Legal Fair Event Photo Video Social	\$700.00
Legal Fair Volunteer Snacks	\$50.00
Total Legal Fair Event Expense	\$1050.00
Live Out Love Event Expense	
Live Out Love Event Pay	\$300.00
Live Out Love Health Fair Event Photo Video Social	\$700.00
Live Out Love Health Fair Volunteer Snacks	\$50.00
Total Live Out Love Event Expense	\$1050.00
MNPD Special Ops Day Event Expense	
MNPD Special Ops Day Event Pay	\$300.00
MNPD Special Ops Day Event Photo Video Social	\$700.00
MNPD Special Ops Day Volunteer Snacks	\$50.00
Total MNPD Special Ops Day Event Expense	\$1050.00
Movies on the Lawn Event Expenses	
Night Out Against Crime Event Expense	
Night Out Against Crime Entertainment	\$400.00
Night Out Against Crime Event Pay	\$300.00
Night Out Against Crime Event Photo Video Social	\$700.00
Night Out Against Crime Volunteer Snacks	\$50.00
Total Night Out Against Crime Event Expense	\$1450.00
Read with Dr. Seuss Event Expense	
Dr. Seuss Event Supplies	\$100.00
Read with Dr. Seuss Event Pay	\$300.00
Read with Dr. Seuss Event Photo Video Social	\$700.00
Read with Dr. Seuss Volunteer Snacks	\$50.00
Total Read with Dr. Seuss Event Expense	\$1150.00
Rise and Shine Breakfast Event Expense	
Rise and Shine Breakfast Event Pay	\$450.00
Rise and Shine Breakfast Expense - Prizes and Food	\$1373.76
Rise and Shine Event Photo Video Social	\$700.00
Rise and Shine Volunteer Snacks	\$50.00
Total Rise and Shine Breakfast Event Expense	\$2573.76
Trunk or Treat Event Expense	
Trunk or Treat Event Pay	\$300.00
Trunk or Treat Event Photo Video Social	\$700.00
Trunk or Treat Volunteer Snacks	\$50.00
Total Trunk or Treat Event Expense	\$1050.00
Total 6006 Event Expense	\$57871.24
6007 Late Fees	
6008 Business Registration Fees	\$30.95
6009 Miscellaneous Expenses	
6010 Wages	
6011 Reconciliation Discrepancies	
6013 Business Expenses	
60300 Awards and Grants	
60301 Disaster relief	
Funeral Repatriation Aid	
Total 60301 Disaster relief	\$0.00
Total 60300 Awards and Grants	\$0.00
6100 Contract Services	

Accounts	Budget totals
6101 Accounting Fees	\$4000.00
6102 Legal Fees	
6103 Outside Contract Services	
Total 6100 Contract Services	\$4000.00
6200 Facilities and Equipment	\$3600.00
6201 Rent Expense	\$42000.00
6202 Equipment Rental Expense	
6203 Cleaning & Janitorial Services	\$3243.04
6204 Donated Facilities	
6205 Equip Rental and Maintenance	
6206 Property Insurance	
6207 Utilities	
6208 Repair & Maintenance	\$389.00
6210 Depr and Amort - Allowable	
6220 small tools and equipment	
Total 6200 Facilities and Equipment	\$49232.04
6300 Operations	
6301 Computer and Internet Expense	
6302 Books, Subscriptions, Reference	
6303 Postage, Mailing Service	
6304 Printing and Copying	
6305 Supplies	\$4106.68
6306 Telephone, Telecommunications	
bank supplies	
Total 6300 Operations	\$4106.68
6352 Dues & Subscriptions	\$6933.34
6400 Other Types of Expenses	
6401 Insurance - Group Health Plan	
6402 Insurance - Liability, D and O	
6403 General Liability Insurance	\$1420.90
Audits	
Total 6403 General Liability Insurance	\$1420.90
Total 6402 Insurance - Liability, D and O	\$1420.90
6405 Uniforms	
Total 6400 Other Types of Expenses	\$1420.90
6452 Housing Relief	
6500 Payroll Expenses	
6501 Payroll Tax Refunds	
Taxes	\$0.00
Wages	\$182000.00
Total 6500 Payroll Expenses	\$182000.00
6600 Program expenses	
6601 ESL Classes	
6603 Health Fair expenses	
6613 Contract labor	
6620 Cultivate Program Expenses	\$2172.66
6621 Printing & Copying	
6623 Instructors	
Art	\$4500.00
Ballet	\$4900.00
Folklore	\$8000.00
Guitar	\$2400.00
Piano	\$1600.00
Singing	\$0.00
Spanish Literacy	\$8500.00
Total 6623 Instructors	\$29900.00

Accounts	Budget totals
6624 Cultivate Program Management	\$15303.14
Art Class Cultivate Expense	\$40.00
Art Supplies	
Total Art Class Cultivate Expense	\$40.00
Ballet Program Expenses	
Ballet Recital Costumes and Supplies	\$400.00
Total Ballet Program Expenses	\$400.00
Cultivate Programs Misc Expenses	\$497.31
Cultivate Programs Refunds	
Ballet Refund	\$0.00
Cultivate Fundraiser Recital Refund	\$0.00
Cultivate Registration Fees Refund	
Folklore Refunds	\$0.00
Guitar Refunds	\$0.00
Piano Refund	\$0.00
Singing Refund	\$0.00
Total Cultivate Programs Refunds	\$0.00
Folklore Cultivate Expenses	
6622 Costumes	\$0.00
Total Folklore Cultivate Expenses	\$0.00
Piano Cultivate Expense	\$0.00
Predators Cultivate Expense	\$0.00
Soccer Cultivate Expense	\$0.00
Total 6620 Cultivate Program Expenses	\$48313.11
6626 Womens Day	
6640 Jacket drive	
6650 Toy drive	
6652 Trunk or Treat	
6661 Wedding Ceremony	
6670 Hospitality	
6680 HISET	
6690 Siloam	
7011 Little Sprouts Program Expenses	\$20000.00
7013 Little Sprouts Disability Diapers	\$923.12
Total 7011 Little Sprouts Program Expenses	\$20923.12
Dia Del Nino	
Health Fair Expense	
Literacy	\$1016.87
Other Business Expenses	
Total 6600 Program expenses	\$70253.10
6605 In Kind Donation Expense	
6700 Taxes	
6701 Payroll Taxes	\$43800.00
6702 Property Taxes	\$0.00
6703 SUTA Tax	\$2621.19
Personalty	\$1021.51
Total 6700 Taxes	\$47442.70
6800 Travel and Meetings	
6801 Conference, Convention, Meeting	
6802 Travel	
Total 6800 Travel and Meetings	\$0.00
6895 Professional Fees	
aim	
AIM AHEAD	
AIM AHEAD AWARENESS CAMPAIGN - COMMUNITY OUTREACH	\$0.00
AIM AHEAD CONTRACTUAL - INSTRUCTORS	

Accounts	Budget totals
Bi-Lingual Assistant	\$0.00
Consultants	\$0.00
Instructors	\$0.00
Tech Assistant	\$0.00
Total AIM AHEAD CONTRACTUAL - INSTRUCTORS	\$0.00
AIM AHEAD F&A	
AIM AHEAD GENERAL EXPENSES	
AIM AHEAD INFRASTRUCTURE	
AIM AHEAD PAPER	
AIM AHEAD SUPPLIES	\$0.00
Total AIM AHEAD	\$0.00
Cleaning Supplies & Materials	
Consulting Expense	\$1257.00
Employee Appreciation Event	
Employee Appreciation Event Pay	
Total Employee Appreciation Event	\$0.00
event	
Meals	
Purchases	
Square Fees	
Street Hockey Workshop	
Street Hockey Workshop Event Pay	\$150.00
Total Street Hockey Workshop	\$150.00
TIRRC Voter Survey Grant	
TIRRC VOTER ISSUE GRANT INFRASTRUCTURE	\$0.00
TIRRC Voter Issue Grant Personnel	\$0.00
Total TIRRC Voter Survey Grant	\$0.00
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Walk-In Services Program Expense	
Case Management	\$12000.00
Case Management Database Maintenance	\$1664.00
Saturday Kids Merch	\$1200.00
Saturday Merchandise Expenses	\$500.00
Total Walk-In Services Program Expense	\$15364.00
Total Expense	\$449750.98
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	\$1801.97

Monday, January 5, 2026 at 5:43 PM CST