

All Star Children's Foundation, Inc.
FY2025 Budget
as of July 1, 2024

	FY2025 Budget	FY2024 Budget	Variance
Revenue			
40000 Individual Contribs - w/o Res	200,198.28	38,887.19	161,311.09
40500 Individual Contribs - w/ Res	7,500.00	7,500.00	0.00
41000 Private & Public Fdns - w/o Res	228,011.00	586,820.96	-358,809.96
41500 Private & Public Fdns - w/ Res	407,026.36		407,026.36
42000 Grants	2,495,000.00	1,189,998.00	1,305,002.00
42700 Annual Gala	625,000.00		625,000.00
46000 Investment Income	18,420.00	15,000.00	3,420.00
47000 Program Income	444,960.00	90,000.00	354,960.00
Total Revenue	\$ 4,426,115.64	\$ 1,928,206.15	\$ 2,497,909.49
Gross Profit	\$ 4,426,115.64	\$ 1,928,206.15	\$ 2,497,909.49
Expenditures			
60000 Accounting & Audit Fees	8,850.00	8,850.00	0.00
61200 Bank Fees	180.00	90.00	90.00
62000 Campus Homes	237,398.65	104,417.04	132,981.61
63300 Clinical Materials and EHR	40,500.00	24,000.00	16,500.00
63400 Community Outreach	4,000.00	5,000.00	-1,000.00
63500 Computer/IT Services	50,000.00	21,000.00	29,000.00
63550 Computer Software	11,216.05	11,150.00	66.05
64000 Conference/Training/Ed - Staff	30,945.00	29,550.00	1,395.00
65020 Credit Card Processing Fees	5,652.18	900.00	4,752.18
65030 Depreciation	384,000.00	198,000.00	186,000.00
65035 Dues/Subscriptions/Memberships	8,540.00	2,637.00	5,903.00
65040 Employee Engagement	4,587.50	2,550.00	2,037.50
65045 Enrichment	17,300.00	11,825.00	5,475.00
65055 Fees/Licenses/Permits	2,000.00	1,300.00	700.00
65060 Foster Parent/Child Support	38,500.00	20,825.00	17,675.00
65070 Fundraising Supplies & Expense	217,040.00	33,520.00	183,520.00
65090 Legal Fees	8,500.00	4,200.00	4,300.00
65100 Local Travel	3,100.00	1,993.65	1,106.35
65200 Marketing	36,188.00	17,664.60	18,523.40
65300 Meals & Meeting Snacks	1,000.00	1,835.42	-835.42
65320 Miscellaneous	0.00	6.60	-6.60
65400 Office Supplies & Expense	57,509.09	28,358.20	29,150.89
66000 Overhead - Admin Building	264,656.13	133,885.89	130,770.24
67020 Professional Fees	87,500.00	51,900.00	35,600.00
67030 Clinical Professional Services	149,000.00	72,535.00	76,465.00
67040 Recruitment	29,900.00	22,768.13	7,131.87
67050 Training & Dissemination	66,349.92	58,592.35	7,757.57
67055 Research Program Development Costs	0.00	1,311.60	-1,311.60
68000 Payroll Expenses	2,631,703.12	1,159,096.37	1,472,606.75
68173 Research Contracted Services	30,000.00	30,000.00	0.00
Total Expenditures	\$ 4,426,115.64	\$ 2,059,761.85	\$ 2,366,353.79
Net Operating Revenue	\$ 0.00	-\$ 131,555.70	\$ 131,555.70

Compensation (in total and charged to the DCF Lead Agency Contract)

Total

Position	Compensation	Bonus	Fringe*
Chief Executive Officer	241,675	25,000	46,199
Chief Program Officer	233,991		40,911
Chief Advancement Officer	183,888	15,000	31,298

Allocated to DCF

Position	Compensation	Bonus	Fringe*
Chief Executive Officer	93,376	-	17,728
Chief Program Officer	52,304	-	8,630
Chief Advancement Officer	-	-	-

*Fringe Benefits includes employer cost for payroll taxes, insurance and pension