HPJC FY2027 budget 2026-08-15 approved by Bd.xlsx

Budget Item #	Category	Notes	FY 2022 Budget	YTD ** thru 7/31 FY2022 ACTUAL	FY 2023 Budget	FY 2024 Budget	YTD ** thru 7/31 FY2024 ACTUAL	FY 2025 Budget	YTD ** thru 7/31 FY2025 ACTUAL	FY 2026 Budget	YTD ** thru 7/30 FY2026 ACTUAL	DRAFT FY 2027 Budget
1	**Inflow (Revenue)**											
2	**Donations**											
3	General		$6,000	$7,377	$6,000	**$6,000**	**$9,060**	**$8,000**	**$6,503**	**$8,000**	**$12,599**	**$10,000**
4	Grant donation	This would cover Peace Camp & other peace education programs	$0		$0	**$0**	**$0**		**$0**	**5000**	**$17,056**	**$50,000**
5	Restricted donations (HPJC)		$0		$0	**$0**						
6	**Sub Total Donation**		$6,000	$7,377	$6,000	**$6,000**	**$9,060**	**$8,000**	**$6,503**	**$13,000**	**$29,655**	**$60,000**
7	**Membership dues:**											
8	Family dues		$2,005	$530	$1,500	**$1,500**	**$450**	**$1,500**	**$300**	**$1,000**	**$650**	**$1,000**
9	Individual Member dues		$1,320	$424	$1,750	**$1,750**	**$535**	**$1,750**	**$350**	**$1,000**	**$1,365**	**$1,000**
10	Organizational dues		$675	$385	$1,350	**$1,350**	**$215**	**$1,350**	**$585**	**$1,000**	**$135**	**$1,000**
11	**Sub Total Membership dues**		$4,000	$1,339	$4,600	**$4,600**	**$1,200**	**$4,600**	**$1,235**	**$3,000**	**$2,150**	**$3,000**
12	**Program Income**											
13	**Peace Camp Revenue**		$5,000	$2,137	$10,500	**$10,500**	**$2,768**	**$3,500**	**$5,161**	**$8,000**	**$6,097**	**$8,000**
13a	**Peace Camp Grant**	see budget line 4						**$20,000**	**$0**	**$15,000**	**$0**	
14	**Merchandise Sales**	T-shirts, tote bags etc				**$100**	**$0**	**$200**	**$91**	**$200**	**$0**	**$200**
15	**Special Events**											
16	Awards Ceremony & Reception	check past revenue	$28,000	$15,238	$22,000	**$18,000**	**$6,769**	**$20,000**	**$6,530**	**$7,500**	**$2,566**	**$5,000**
	Awards Ceremony donation, ad			$116			**$0**					
17	Special pre-Awards Ceremony Reception						**$0**					
18	Educational Conference				$2,500	**$2,500**	**$0**	**$2,500**		**$0**		**$0**
20	Peace Festival		$0		$0	**$0**	**$0**					
21	Miscellaneous		$0		$0	**$0**	**$0**					
22	**Sub Total -Special events**		$28,000	$15,354	$24,500	**$20,500**	**$6,769**	**$22,500**	**$6,530**	**$7,500**	**$2,566**	**$5,000**
23	**Total Inflows (Revenue)**		$43,000	$26,207	$45,600	**$41,700**	**$19,797**	**$38,800**	**$19,520**	**$31,700**	**$40,468**	**$76,200**
24	**Outflow (Expenses)**											
25	**Operating Expenses**											
26	**Fixed Expenses**											
27	Meeting -Office Rental		$0		$0	**$0**	**$0**	**$0**	**$225**	**$0**		**$0**
28	P.O. Box Rental-Annual Fee		$118	$156	$118	**$188**	**$170**	**$200**	**$188**	**$200**	**$188**	**$200**
29	Storage		$1,200		$1,200	**$1,200**	**$0**	**$1,500**	**$1,287**	**$1,700**	**$1,815**	**$1,900**
30	Telephones & Utilities		$60	$56	$60	**$60**		**$70**	**$70**	**$75**		**$75**
31	Capital Equipment, Software		$1,000		$1,000	**$1,000**	**$0**	**$600**		**$0**		**$0**
32	Website Management	include in budget line 68	$3,000	$1,250	$200	**$200**	**$0**	**$0**		**$0**		**$0**
33	**Sub Total Fixed Expenses**		$5,378	$1,462	$2,578	**$2,648**	**$170**	**$2,370**	**$1,770**	**$1,975**	**$2,003**	**$2,175**
34	**Flexible Expenses**											
35	**Administrative Expenses**											
36	Bookkeeper		$3,400	$2,477	$2,400	**$2,400**	**$2,000**	**$3,600**	**$3,000**	**$3,600**	**$3,550**	**$3,600**
37	Bank, Paypal & Stripe Charges	credit card processing fees	$500	$259	$500	**$500**	**$270**	**$300**	**$402**	**$400**	**$387**	**$400**
38	Contingency-operating	leeway for anything that comes up in admin expenses	$1,000		$1,000	**$1,000**	**$0**	**$1,000**		**$500**	**$775**	**$1,000**
39	Office Supplies		$200		$200	**$200**	**$0**	**$100**		**$100**		**$100**
40	Printing, Postage & Mailings		$150	$29	$150	**$200**	**$0**	**$200**	**$58**	**$200**		**$200**
41	Promotional Items/Expenses	Charlie can make items for us	$500	$300	$500	**$500**	**$0**	**$500**	**$333**	**$250**		**$250**
42	Retreat Expenses		$500		$500	**$500**	**$100**	**$250**	**$251**	**$250**		**$250**

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43	Socials for HPJC	Volunteer appreciation, potlucks	$500		$500	**$1,500**	**$0**	**$500**		**$0**		**$0**
	Uncategorized						**$5**					
	Sub Total Administrative Expenses		$6,750	$3,065	$5,750	**$6,800**	**$2,375**	**$6,450**	**$4,044**	**$5,300**	**$4,712**	**$5,800**
44	**Fundraising Expenses:**											
45	Awards Ceremony/Dinner	This is by fiscal year	$18,000	$9,652	$12,000	**$6,000**	**$2,247**	**$4,000**	**$2,483**	**$2,500**	**$482**	**$3,500**
46	Grant Writing		$0		$0	**$500**	**$0**	**$1,000**		**$0**		**$500**
47	Development & Membership Outreach	incl. Membership mgmt software	$3,000	$2,560	$4,000	**$4,000**	**$581**	**$3,000**	**$1,105**	**$0**		**$0**
48	**Sub Total Fundraising Expenses**		$21,000		$16,000	**$10,500**	**$2,828**	**$8,000**	**$3,588**	**$2,500**	**$482**	**$4,000**
49	**Total Operating Expenses**		$33,128	$4,527	$24,328	**$19,948**	**$5,373**	**$16,820**	**$9,402**	**$9,775**	**$7,197**	**$11,975**
50	**Programs & Projects Expenses**											
51	Co-sponsorships & contributions		$1,500	$800	$4,500	**$4,500**	**$1,700**	**$3,000**	**$3,925**	**$1,000**		**$1,000**
52	Contingency-Programs		$600		$600	**$1,200**	**$350**	**$2,000**		**$1,000**	**$150**	**$1,000**
53	Peace Education	violence training, and Peace Camp; spending contingent on getting grants (line 4) or other donations	$2,000		$2,000	**$2,000**	**$0**	**$500**		**$200**		**$55,000**
54	Criminal Justice & Human Rights		$800	$780	$1,000	**$1,000**	**$0**	**$500**	**$228**	**$200**	**$17,256**	**$200**
54.5	Human Rights WG									**$200**		**$200**
55	Economic Justice		$500		$500	**$500**	**$0**	**$500**		**$200**		**$200**
56	Environmental Justice		$500	$150	$750	**$750**	**$0**	**$500**		**$200**		**$200**
57	Foreign & Military Policy		$500		$500	**$700**	**$0**	**$500**	**$100**	**$200**		**$200**
	Kind Earth (new)	new proposed WG								**$200**		**$200**
58	Beloved Community Project		$300	$300	$300	**$300**	**$0**					
60	Annual Educational Conference	Maybe Co-sponsor with other groups; plus technology workshops	$0		$3,000	**$3,000**	**$0**	**$3,000**				**$1,000**
61	Parking Fees etc						**$0**					
62	Peace Camp	now included in line 53	$10,000	$4,669	$15,000	**$15,000**	**$15,180**	**$25,000**	**$18,011**	**$15,000**	**$13,128**	**$0**
63	Peace Camp Liability Insurance	included in line 62 for FY2023 & later, in line 53 for FY2027	$1,200		$0	**$0**	**$0**					
65	Peace Festival	Spring Music-Peace-Justice festival	$400	$200	$400	**$400**	**$300**	**$400**	**$300**	**$300**	**$300**	**$300**
66	Offsite meeting space & Zoom subscription		$800		$800	**$500**		**$500**		**$200**		**$200**
67	Food at committee meetings		$0		$0	**$0**	**$0**					
68	Website mgmt and Calendar of Events		$0		$2,800	**$2,800**	**$1,850**	**$2,000**	**$1,025**	**$1,200**		**$1,200**
69	Website Access	domain name registration, web hosting	$200		$200	**$200**	**$0**	**$100**		**$100**		**$100**
	Socials for networking	networking for other organizations						**$1,000**	**$1,059**	**$1,000**		**$1,000**
70	Payout Restricted Donations (HPJC)											
71	**Total Programs & Projects**	not including Univision grant	$19,300	$6,899	$32,350	**$32,850**	**$19,380**	**$39,500**	**$24,647**	**$21,200**	**$30,834**	**$62,000**
72	**Total Outflows (Expenses)**		$52,428	$11,427	$56,678	**$52,798**	**$24,753**	**$56,320**	**$34,050**	**$30,975**	**$38,031**	**$73,975**
$73	**Net Income/Deficit**		**-$9,428**	**$14,780**	**-$11,078**	**-$11,098**	**-$4,956**	**-$17,520**	**-$14,530**	**$725**	**$2,437**	**$2,225**

* bookkeeping for Fiscal Sponsorships; current budgets include all bookkeeping expenses under operation expenses.
** This column shows amounts for the first 11 months of the fiscal year. August expenditures are not included.