Christodora Operating Budget 2025 & 2026

		FY2025 Christodora Board Approved Budget (Jan - Dec)				
		PROGRAMS	ADMIN	FUNDRAISING	CAPITAL	TOTAL
REVENUES						
	Grants & Contributions	174,500	0	661,000	50,000	885,500
	Special Fundraising Events (gross)	0	0	482,750	0	482,750
	Program Service Fees (net)	221,300	0	0	0	221,300
	Other Income	0	0	0	0	0
TOTAL REVENUES		395,800	0	1,143,750	50,000	1,589,550
INVESTMENT CONTRIBUTIONS						
TOTAL INVESTMENT CONTRIBUTIONS		1,363,899	155,343	-764,321	20,000	774,921
TOTAL FUNDING SOURCES		1,759,699	155,343	379,429	70,000	2,364,471
EXPENSES						
	Personnel	1,146,382	68,187	162,693	0	1,377,262
	Professional Fees	109,350	36,463	40,808	0	186,620
	Business Operations					
	Facilities	162,547	8,271	8,980	0	179,798
	Insurance	44,406	1,935	4,734	0	51,075
	Office	30,114	5,286	19,816	0	55,216
	Other Operating Costs	25,700	35,000	18,550	0	79,250
	Program Costs	241,200	0	0	0	241,200
	Fundraising Costs	0	200	123,850	0	124,050
TOTAL EXPENSES		1,759,699	155,343	379,429	0	2,294,471
NET OPERATING INCOME (LOSS)		0	0	0	70,000	70,000
CAPITAL EXPENDITURES		0	0	0	70,000	70,000
NET CASHFLOW		0	0	0	0	0

		2026 CHRISTODORA BUDGET				
		PROGRAMS	ADMIN	FUNDRAISING	CAPITAL	TOTAL
REVENUES						
	Grants & Contributions	358,160	0	467,405	10,000	835,565
	Special Fundraising Events (gross)	0	0	501,540	0	501,540
	Program Service Fees (net)	223,875	0	0	0	223,875
	Other Income	0	0	0	0	0
TOTAL REVENUES		582,035	0	968,945	10,000	1,560,980
INVESTMENT CONTRIBUTIONS						
	Standard Investment Draw (4%)	339,470	0	0	0	339,470
	Special Draws on Investments	891,771	134,049	-545,071	4,200	484,949
TOTAL INVESTMENT CONTRIBUTIONS		1,231,241	134,049	-545,071	4,200	824,419
TOTAL FUNDING SOURCES		1,813,276	134,049	423,874	14,200	2,385,399
EXPENSES						
	Personnel	1,200,208	71,103	174,365	0	1,445,676
	Professional Fees	106,398	34,734	68,513	0	209,645
	Business Operations					
	Facilities	160,708	7,861	9,309	0	177,878
	Insurance	50,813	2,280	5,643	0	58,736
	Office	40,437	5,157	17,544	0	63,138
	Other Operating Costs	24,856	12,714	16,300	0	53,870
	Program Costs	229,855	0	0	0	229,855
	Fundraising Costs	0	200	132,200	0	132,400
TOTAL EXPENSES		1,813,275	134,049	423,874	0	2,371,198

Christodora Supporters 2026		
Organization	**Amount**	**Status of Proposal**
A&O Shearman	$10,000	Renwel likely
BGM Foundation	$100,000	Annual gift at year-end
Hillside Capital Management	$10,000	Renwel likely
Hyde and Watson Foundation	$10,000	Awarded for capital repair
LoneTree	$15,000	Renwel likely
Overhills Foundation	$60,000	Annual gift at year-end
Paine Schwartz Partners	$20,000	Prospecting support for gala
Pierre and Tana Matisse Foundation	$105,000	Awarded general operating support.
Pinkerton Foundation	$100,000	Awarded general operating support.
Select Equity	$10,000	Support for gala
Skadden, Arps, Slate, Meagher & Flom (Thomas Greenberg)	$10,000	Support for the gala
Spindrift Family Foundation	$60,000	Awarded in 2025
Stephens Family Foundation	$40,000	Application Submitted - likely
Venable Foundation	$5,000	Application Submitted - likely
Vidda Foundation	$15,000	Application Submitted
TOTAL	**$570,000**	

Christodora Institutional Revenue Sources			
Organization	**Type**	**FY2026**	**Prospects**
A&O Shearman	Corporate	$ 10,000	Likely
Abrams Capital	Corporate	$ 5,000	Likely
Bawd Foundation	Foundation	$ 5,000	Likely
Gerrish M. Milliken Foundation	Foundation	$ 3,000	Likely
Hillside Capital Management	Corporate	$ 12,000	Likely
Hyde & Watson Foundation	Foundation	$ 10,000	Awarded
JJJ Charitable Foundation	Corporate	$ 15,000	Likely
LoneTree	Corporate	$ 15,000	Likely
NYC Discretionary	Government	$ 10,000	Likely
NYCT/BGM Fund	Foundation	$ 125,000	Likely
Overhills Foundation	Foundation	$ 60,000	Likely
Perkins Coie	Corporate	$ 10,000	Likely
Pierre and Tana Matisse Foundation	Foundation	$ 105,000	Awarded
Pinkerton Foundation	Foundation	$ 100,000	Awarded
Select Equity	Corporate	$ 15,000	Likely
Skadden, Arps, Slate, Meagher & Flom	Corporate	$ 10,000	Likely
Stephens Family Foundation	Foundation	$ 40,000	Likely
Venable Foundation	Foundation	$ 5,000	Likely
City Parks Foundation	Foundation	$ 25,000	Unlikely
Swantz Family Foundation Grant	Foundation	$ 5,000	Unlikely
Richard Donchian Foundation Grants	Foundation	$ 25,000	Unlikely
Steven C Leuthold Family Foundation	Foundation	$ 10,000	Unlikely
Marion Family Foundation Grants	Foundation	$ 5,000	Unlikely
Vidda Foundation	Foundation	$ 15,000	
TOTAL		$640,000	
*Our fiscal year runs January - December			

	CORE FTE	PROGRAM COST	VIDDA FOUNDATION
VP Programs	0.15	14,350	940
City Programs Mgr	0.75	52,115	3,414
Outreach Coord.	0.75	40,170	2,631
PT Season Program Staff	1	29,276	1,918
Payroll Taxes & Benefits		43,436	2,845
Total Personnel		179,347	
Student Stipend		20,000	1,310
Program Supplies		4,000	262
Program Travel & Meals		2,400	157
Program Indirect - 11.3%		23,249	1,523
TOTAL PROGRAM COSTS		228,996	15,000

FY2026 CORE Income

Sources	PROGRAM TOTAL	PROSPECTIVE	RECEIVED
ExpandED Schools	1,650	-	1,650
Pierre and Tara Matisse Foundation	12,500	-	12,500
City Parks Foundation	20,000	20,000	-
Vidda Foundation	15,000	15,000	-
Individual Gifts	179,846	179,846	-
	228,996	214,846	14,150