

TLC Women’s Charitable Foundation

FY2026 Proposed Operating Budget

**Fiscal Year:** January 1, 2026 – December 31, 2026

**Prepared By:** Finance Committee

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**I. REVENUE**

Revenue Source	Restricted	Unrestricted	Total
Administrative Fee Revenue	\$0	\$2,500	\$2,500
Donor Advised Fund (DAF) Contributions	\$6,000	\$0	\$6,000
Fundraising Event Revenue	\$0	\$20,000	\$20,000
Individual Donations*	\$0	\$55,000	\$55,000
<b>In-Kind Donated Services</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>
Investment Income (includes MCF fund 1)	\$0	\$3,600	\$3,600
Membership Contributions	\$45,000	\$0	\$45,000
Other Income	\$0	\$1,000	\$1,000
Sponsorships	\$0	\$20,000	\$20,000
<b>TOTAL REVENUE</b>	<b>\$51,000</b>	<b>\$114,100</b>	<b>\$165,100</b>

**Financial Note:** In-kind donated services represent non-cash contributions and do not increase operating cash flow. \*Includes contributions from the Exchange initiative.

**II. PROGRAM EXPENSES**

Program Expenses	Restricted	Unrestricted	Total
Annual Meeting	\$0	\$1,500	\$1,500
Communications & Graphics	\$0	\$3,500	\$3,500
Fundraising Event Costs	\$0	\$6,900	\$6,900
Grant Recipient Gala	\$0	\$2,000	\$2,000
Grants Distributed	\$51,000	\$49,000	\$100,000
Marketing/Community Outreach	\$0	\$750	\$750
Printing & Photography	\$0	\$1,000	\$1,000
Volunteer Appreciation	\$0	\$500	\$500
Program Website costs	\$0	\$800	\$800
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$51,000</b>	<b>\$65,950</b>	<b>\$116,950</b>

**III. ADMINISTRATIVE & GENERAL EXPENSES**

Administrative Expenses	Restricted	Unrestricted	Total
Website	\$0	\$150	\$150
Insurance	\$0	\$2,000	\$2,000
Fundraising Administration	\$0	\$2,000	\$2,000
Corporate Annual Filings	\$0	\$900	\$900
Tax Return (Form 990)	\$0	\$1,000	\$1,000

Administrative Expenses	Restricted	Unrestricted	Total
QuickBooks Subscription	\$0	\$1,000	\$1,000
Legal Expenses	\$0	\$6,000	\$6,000
Office Supplies	\$0	\$600	\$600
Printing & Photocopying	\$0	\$200	\$200
Bank/Merchant Fees	\$0	\$100	\$100
<b>Cash Admin Expenses</b>	<b>\$0</b>	<b>\$13,950</b>	<b>\$13,950</b>
<b>In-Kind Legal and Professional Services</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>Total Admin Expenses</b>	<b>\$0</b>	<b>\$25,950</b>	<b>\$25,950</b>
<b>Total Expenses</b>	<b>\$51,000</b>	<b>\$91,900</b>	<b>\$142,900</b>

#### IV. ORGANIZATION SUMMARY

Category	Restricted	Unrestricted	Total
Total Cash Revenue	\$51,000	\$102,100	\$153,100
In-Kind Revenue	\$0	\$12,000	\$12,000
<b>Total Revenue</b>	<b>\$51,000</b>	<b>\$114,100</b>	<b>\$165,100</b>
Total Program Expenses	\$51,000	\$65,950	\$116,950
Total Administrative Expenses	\$0	\$13,950	\$13,950
Total In-Kind Expenses	\$0	\$12,000	\$12,000
<b>Total Expenses</b>	<b>\$51,000</b>	<b>\$91,900</b>	<b>\$142,900</b>
<b>Projected Year-End Net Assets</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$22,200</b>
Board-Designated Reserve Allocation**	\$0	\$10,000	\$10,000

\*\* The Board has designated \$10,000 of unrestricted net assets as an operating reserve. The reserve includes a minimum cash balance target of \$5,000 maintained in the Foundation's money market account and may only be used upon approval of the Board of Directors.