



# Hollywood Partnership Community Trust

## Budget Overview\_FY 2026 - Q3 Projected Budget\_\_Report

### January-December, 2026

|                                                            | Total                 |
|------------------------------------------------------------|-----------------------|
| <b>Revenue</b>                                             |                       |
| 401 Contributions (Cash/Financial Assets)                  |                       |
| 401.1 Contributions - Foundations                          | 0.00                  |
| 401.2 Contributions - Corporations                         | 200,000.00            |
| 401.3 Contributions - Individuals                          | 500.00                |
| 401.4 Contributions - Government                           | 0.00                  |
| <b>Total for 401 Contributions (Cash/Financial Assets)</b> | <b>\$200,500.00</b>   |
| 402 Grants                                                 |                       |
| 402.1 Grants - Government - City                           | 1,150,000.00          |
| 402.2 Grants - Government - County                         | 301,729.00            |
| 402.3 Grants - Government - State                          | 603,541.00            |
| 402.4 Grants - Government - Federal                        | 0.00                  |
| 402.5 Grants - Private                                     | 1,188,807.00          |
| <b>Total for 402 Grants</b>                                | <b>\$3,244,077.00</b> |
| 403 Sponsorships                                           | 100,000.00            |
| 404 Contracts for Service                                  | 101,217.00            |
| 405 Enterprise Programs                                    |                       |
| 405.1 Goal 1 - Enterprise Programs                         | 75,000.00             |
| 405.2 Goal 2 - Enterprise Programs                         | 0.00                  |
| 405.3 Goal 3 - Enterprise Programs                         | 5,000.00              |
| 405.4 Goal 4 - Enterprise Programs                         | 15,000.00             |
| <b>Total for 405 Enterprise Programs</b>                   | <b>\$95,000.00</b>    |
| 430 Interest Income                                        | 40,000.00             |
| 431 Dividend Income                                        | 0.00                  |
| <b>Total for Revenue</b>                                   | <b>\$3,780,794.00</b> |
| <b>Gross Profit</b>                                        | <b>\$3,780,794.00</b> |
| <b>Expenditures</b>                                        |                       |
| 601 Management & General                                   |                       |
| 601.1 Commercial Insurance                                 | 9,000.00              |
| 601.10 Permits & Licenses                                  | 300.00                |
| 601.11 Credit Card Processing Fees Expense                 | 500.00                |
| 601.2 Accounting                                           | 13,500.00             |
| 601.3 Bank Fees                                            | 500.00                |
| 601.4 Legal                                                | 10,000.00             |
| 601.5 Software Subscriptions                               | 5,000.00              |
| 601.6 Office Equipment                                     | 100.00                |
| 601.7 Business Meals & Incidentals                         | 1,000.00              |
| 601.8 Dues & Subscriptions                                 | 250.00                |
| 601.9 Professional Development                             | 5,500.00              |
| <b>Total for 601 Management &amp; General</b>              | <b>\$45,650.00</b>    |
| 602 Fundraising Services                                   | 2,500.00              |



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### January-December, 2026

|                                                           | Total                 |
|-----------------------------------------------------------|-----------------------|
| 650 Salaries & Benefits                                   |                       |
| 650.1 Salaries                                            | 130,000.00            |
| 650.2 Bonuses                                             | 27,600.00             |
| 650.3 Payroll Taxes                                       | 10,400.00             |
| 650.4 401K Employer Contribution                          | 5,200.00              |
| 650.5 Employee Vacation Expense                           | 0.00                  |
| 650.6 Medical Insurance                                   | 6,028.00              |
| <b>Total for 650 Salaries &amp; Benefits</b>              | <b>\$179,228.00</b>   |
| 681 Goal 1 - Place Management                             | 1,329,483.00          |
| 682 Goal 2 - Place Enhancement                            | 1,698,656.00          |
| 683 Goal 3 - Stakeholder Engagement                       | 107,500.00            |
| 684 Goal 4 - Advocacy & Economic Development              | 59,500.00             |
| 685 Professional Consulting                               | 223,000.00            |
| 994 Uncategorized Expense                                 | 0.00                  |
| <b>Total for Expenditures</b>                             | <b>\$3,645,517.00</b> |
| <b>Net Operating Revenue</b>                              | <b>\$135,277.00</b>   |
| Other Revenue                                             |                       |
| 432 Credit Card Processing Fees Income                    | 250.00                |
| 490 Contributions (Non-Financial Assets)                  |                       |
| 490.1 In-Kind Donations - Material Goods                  | 25,000.00             |
| 490.2 In-Kind Donations - Services                        | 250,000.00            |
| <b>Total for 490 Contributions (Non-Financial Assets)</b> | <b>\$275,000.00</b>   |
| <b>Total for Other Revenue</b>                            | <b>\$275,250.00</b>   |
| Other Expenditures                                        |                       |
| 690.1 In-Kind Donations Expenditures - Material Goods     | 25,000.00             |
| 690.2 In-Kind Donations Expenditures - Services           | 250,000.00            |
| 698 Bad Debt                                              | 0.00                  |
| <b>Total for Other Expenditures</b>                       | <b>\$275,000.00</b>   |
| <b>Net Other Revenue</b>                                  | <b>\$250.00</b>       |
| <b>Net Revenue</b>                                        | <b>\$135,527.00</b>   |