

The Education Foundation of Collier County Inc.
Budget FY 2026
Total Roll Up Organizational View

	Proposed FY 2026 Budget	2024/2025 Projected Actuals	Variance
Income			
Foundation Revenue and Grants	1,303,003	1,216,503	86,500
Governmental Grants	11,153	11,153	-
Individual Contributions / Family Foundations	1,819,909	1,676,270	143,639
Corporate Revenue	284,238	259,238	25,000
Organizational Revenue	26,697	26,697	-
Program Services Fees (Contracted Services)	0	126,164	(126,164)
Dividend and Interest Income	80,000	86,000	(6,000)
Gain/Loss	0	18,618	(18,618)
Total Income	3,525,000	3,420,642	104,358
Expenses			
Salaries	1,635,500	1,368,292	267,208
Payroll Taxes	141,802	116,377	25,424
Employee Benefits	223,076	190,404	32,672
Staff Development Costs	20,000	3,863	16,137
Recruitment Expense	53,142	51,400	1,742
Background Checks/Drug Testing	1,020	1,000	20
Cell Phone/Mileage Reimbursement	5,859	5,859	(0)
Accounting and Legal	21,450	19,854	1,596
IT and Technical Support	45,250	35,250	10,000
Photography	8,875	8,875	-
Graphic Design	33,380	31,880	1,500
Video Production	79,459	41,209	38,250
Special Event Professional Services	10,000	8,955	1,045
Program Contracted Services	36,150	70,085	(33,935)
Other Professional Services	40,000	8,125	31,875
Facility Operations and HOA Fees	87,208	85,666	1,542
Repairs, Maintenance & Cleaning	7,664	7,664	-
Office Supplies	13,626	22,737	(9,111)
Equipment Leases	21,050	21,159	(109)
Telecommunications & Website	37,273	36,003	1,270
Software Licenses	71,652	71,269	383
Financial Service Fees	11,593	11,593	(0)
Insurance	50,444	46,136	4,308
State Registration and Licensing Fees	429	429	-
Payroll Processing Fees	22,500	18,750	3,750
Scholarships	126,909	153,850	(26,941)
Grants to Third Parties	206,501	298,533	(92,032)
Awards and Recognition to Individuals	14,450	14,450	-
General Program Materials	79,617	69,010	10,607
Meals and Entertainment	341,317	281,309	60,008
Transportation	27,990	28,705	(715)
School Services	500	500	-
Advertising	6,722	6,740	(19)
Volunteer and Intern Expense	23,000	10,428	12,572
Marketing and Direct Donor Expense	7,153	3,139	4,014
Dues, Publications and Subscriptions	6,301	8,801	(2,500)
Travel	12,539	9,177	3,362
Conferences, Conventions and Meetings	17,251	9,757	7,494
Postage and Shipping	4,999	4,999	-
Printing and Copying	40,886	32,836	8,050
Outreach and Education	2,200	2,312	(112)
Auction Expense	750	750	-
Depreciation	102,512	102,512	-
Total Expenses	3,700,000	3,320,643	379,357
NET SURPLUS/(DEFICIT)	(175,000)	100,000	(274,999)
Release from Endowment for Operating	175,000	40,000	135,000
NET SURPLUS/(DEFICIT)	0	140,000	(140,000)