

PHFTC Budget		
Categories	2025	
Revenue:		
FUNDRAISING EVENTS:		
SOCKS	\$4,513.42	
Andersons	\$158.00	
March Madness	\$200.00	
JoyBeadz	\$643.00	
Giving Tuesday	350	
Online Auction	\$2,575.00	
PayPal Giving	\$868.88	
TOTAL FUNDRAISING EVENTS	\$9,308	
DONATIONS		
General Donations	\$25,105.73	
Monthly General Donations	\$5,096.92	
Sponsored Donations - Contractor	\$1,220.00	
Grand Total 2025 Donations	\$31,423	
Expense:		
	Actual 25	Proposed 26
Foundation Partner Appreciation	\$0	\$500
Romanian Foundation Supplies	\$8,621	\$12,000
Romanian Hospital Supplies	\$2,526	\$2,500
Puerto Rican Foundation Supplies	\$10,117	\$10,000
Puerto Rican Hospital Supplies	\$0	\$2,500
Total Romania and PR	\$21,264	\$27,500
Other Expenses		
Advertising & Marketing	\$1,132	\$1,200
Fundraising/Event Supplies	\$0	\$1,000
Jewelry	\$0	\$800
Office Supplies & Software Maintenance Repair	\$155	\$500
Volunteer Appreciation	\$46	\$100
Postage	\$14	\$150
Professional Development	\$0	\$500
Reimbursed Expenses (LOCAL):		
Mileage	\$0	\$100
Executive Director Childcare Allowance While Traveling	\$0	NA
Bank Charges & Fees	\$378	\$450
Paypal Fees	\$93	\$200
Legal Fees/Tax	\$495	\$500
Bookkeeping/Accounting	\$1,300	\$1,300
Other		\$100
Total Other Expenses	\$3,614	\$6,900
	Actual 25	Proposed 26
Personnel Expenses		
Part-time Romanian Contractor 1	\$3,300	\$3,300
Subtotal Personnel Expenses	\$3,300	\$3,300
Travel Expenses to Romania and Puerto Rico		
Airline flights and Travel Insurance	\$1,497	\$4,000
Car Rental/fuel/taxi/Uber/parking	\$1,451	\$3,000
Housing/Hotels	\$2,520	\$3,500
Medical tests needed for travel		
Meals	\$943	\$1,000
Foreign Currency Pocket/Petty Cash Kept Ready	186 lei	
Total Travel Expenses to Romania and Puerto Rico	\$6,411	\$11,500
Subtotal	\$34,588.880	\$49,200.000