

Friends of the Future
Fiscal Year July 1, 2023 to June 30, 2024 Draft Operating Budget

	Aloha MAP	Bond Memorial Library Restoration	ECE Career Pathways	Early Childhood ~ County	Friends of Anuenue Playground	Friends of Waimea CERT	Grab n Go	Hawaii Environmental Education Alliance	Hawaii Island Women's Leadership Forum	Hokupaa	Ho'ola Hou ia Kalaulao	Hui Kuapa	Ko Internships	Learning 2 Thrive	Na Haunana o Papa Auwae	Na Hua Ho'ohuli i Ka Pono	Neighborhood Place of Kona	Nest for Families	No Ke Ola Pono	North Hawaii Domestic Violence Awareness	Solar Matters	Tutu's House	Waimea Trails & Greenways	Fund Development	Management & General	TOTAL
SUPPORT & REVENUE																										
Carryover from FYE 6/22	3,500	0	130,000	0	16,000	0	5,235	2,500	2,800	10,000	0	18,000	40,000	25,000	23,000	13,250	4,000	72,000	12,000	2,500	0	0	85,000	0	0	464,785
Administrative Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168,984
Individual Contributions	0	250,000	0	0	0	0	0	0	0	0	0	5,000	0	0	10,000	0	5,000	1,000	0	2,500	3,000	75,000	1,000	0	0	20,000
Business Contributions	0	0	0	0	0	1,000	1,000	0	0	0	50,000	0	0	0	0	0	2,500	20,000	0	500	5,000	30,000	1,000	0	0	15,000
Foundations & Trusts	0	550,000	0	0	0	0	10,000	0	0	75,000	100,000	0	0	125,000	0	60,000	50,000	75,000	35,000	5,000	20,000	150,000	10,000	0	0	1,295,000
Government																										
Grants/Contracts	2,763,227	200,000	0	100,000	0	0	10,000	0	5,000	0	50,000	0	0	0	0	0	475,000	30,000	100,000	5,000	0	0	0	0	0	3,738,227
Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	7,500	10,000	0	27,500
In-Kind	0	200,000	225,000	0	0	0	0	0	0	0	0	12,000	0	0	20,000	0	0	0	0	0	20,000	30,000	12,000	0	0	519,000
Support & Revenue	2,766,727	1,200,000	355,000	100,000	16,000	1,000	26,235	2,500	7,800	85,000	200,000	35,000	40,000	150,000	53,000	73,250	536,500	198,000	147,000	15,500	48,000	295,000	116,500	10,000	233,984	6,711,996
EXPENSES																										
Personnel																										
In-Kind Personnel	0	0	120,000	0	0	0	0	0	0	0	0	12,000	0	0	20,000	0	0	0	0	0	20,000	30,000	12,000	0	0	214,000
Salaries	300,000	0	0	0	0	0	0	0	0	0	100,000	0	0	60,000	0	0	315,000	90,000	0	0	0	100,000	0	43,000	85,000	1,093,000
P/R taxes & fee	64,230	0	0	0	0	0	0	0	0	0	21,410	0	0	12,846	0	0	67,442	19,000	0	0	0	21,410	0	8,700	17,179	232,216
Medical/Dental	20,000	0	0	0	0	0	0	0	0	0	24,000	0	0	24,000	0	0	36,000	0	0	0	0	30,000	0	36,000	24,000	194,000
Total Personnel	384,230	0	120,000	0	0	0	0	0	0	0	145,410	12,000	0	96,846	20,000	0	418,442	109,000	0	0	20,000	181,410	12,000	87,700	126,179	1,733,216
Operating Expenses																										
Construction Related	0	1,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100,000
Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0	1,200
Equipment Lease	0	0	0	0	0	0	0	0	0	2,500	0	0	0	0	0	0	4,600	0	0	0	0	4,000	0	600	500	12,200
Facilities	185,000	0	0	30,000	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	216,500
Furniture & Equipment	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
General Excise Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	0	0	350
Insurance	25,000	15,000	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	53,500
Licenses	125,000	0	5,000	0	0	0	0	0	0	0	0	0	250	0	0	750	0	0	0	0	0	0	0	0	0	131,000
Licenses (In-Kind)	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000
Mileage	7,500	0	5,000	0	0	350	0	0	2,500	1,200	0	0	1,000	1,000	0	15,000	1,250	0	1,000	0	0	0	0	0	0	35,800
Partner Enrichment	325,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	325,000
Postage & Shipping	0	0	0	0	0	0	0	0	0	120	0	0	0	0	0	150	750	120	0	590	0	1,000	0	1,000	1,500	5,230
Printing	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	500	0	0	1,500	0	0	0	0	0	0	2,500
Professional Fees	675,000	0	20,000	0	0	0	0	2,500	0	60,000	0	0	20,000	10,000	2,000	50,000	7,500	50,000	0	5,000	20,000	0	10,000	0	10,000	942,000
Public Awareness	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
Rent & Utilities	0	0	0	0	0	1,200	0	0	0	12,000	0	0	0	0	0	0	40,000	0	0	0	0	75,000	0	2,500	12,000	142,700
Repairs & Maintenance	0	0	0	7,500	0	0	0	0	0	5,000	0	0	0	0	0	1,500	0	0	0	0	0	1,000	2,500	0	1,000	18,500
Staff Development	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	0	0	3,000	2,500	0	500	0	0	500	0	750	0	9,250
Stipends	0	0	95,000	0	0	0	0	2,000	10,000	7,500	0	10,000	12,000	0	5,000	0	2,000	2,500	0	0	0	0	5,000	0	0	151,000
Supplies & Materials	300,000	0	1,300	55,000	0	500	20,000	0	500	1,250	5,000	1,200	0	2,500	15,000	5,000	7,500	5,000	125,000	5,000	5,000	5,000	5,000	2,500	1,200	568,450
Supplies (In-Kind)	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
Telecommunications	27,500	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000	0	6,000	1,500	0	0	0	0	4,500	0	750	1,200	44,650
Travel	125,000	0	0	5,000	0	0	0	0	500	1,200	1,500	12,500	0	1,000	3,000	0	3,000	2,500	0	0	0	0	0	0	0	154,000
Vehicle Fuel	0	0	0	0	0	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400
Total Operating Expenses	1,795,000	1,115,000	207,300	90,000	7,500	850	22,400	2,500	4,000	74,750	44,720	13,700	30,250	28,500	21,000	61,400	88,850	64,870	127,500	13,590	25,000	91,000	22,850	15,300	39,400	4,007,230
Total All Expenses	2,179,230	1,115,000	327,300	90,000	7,500	850	22,400	2,500	4,000	74,750	190,130	25,700	30,250	125,346	41,000	61,400	507,292	173,870	127,500	13,590	45,000	272,410	34,850	103,000	165,579	5,740,446
FOF Admin Fee	132,568	70,000	27,700	10,000	0	0	2,500	0	780	7,500	9,500	2,500	4,000	5,000	5,000	5,000	10,000	10,000	14,000	1,000	1,000	20,000	4,200	0	0	342,248
TOTAL	2,696,028	1,185,000	355,000	100,000	7,500	850	24,900	2,500	4,780	82,250	199,630	28,200	34,250	130,346	46,000	66,400	517,292	183,870	141,500	14,590	46,000	292,410	39,050	103,000	165,579	6,466,924
Excess/(Deficit)	70,699	15,000	0	0	8,500	150	1,335	0	3,020	2,750	370	6,800	5,750	19,654	7,000	6,850	19,209	14,130	5,500	910	2,000	2,590	77,450	(93,000)	68,406	245,072

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SUPPORT & REVENUE																								
Carryover from FYE 6/22	0	0	165,000	495,000	15,000	2,500	24,500	0	7,500	40,000	95,000	20,000	13,250	80,000	25,000	2,500	0	0	85,000	4,000	0	0	1,074,250	
Administrative Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000	
Individual Contributions	0	0	0	0	0	0	0	10,000	5,000	0	0	10,000	0	0	0	2,500	3,000	50,000	1,000	5,000	0	20,000	106,500	
Business Contributions	0	0	0	0	0	1,000	0	5,000	0	0	0	0	0	0	0	1,000	0	20,000	1,000	2,500	0	10,000	40,500	
Foundations & Trusts	0	50,000	0	0	0	5,000	25,000	75,000	0	0	0	0	0	50,000	50,000	7,500	0	175,000	10,000	50,000	0	30,000	527,500	
Government Contracts	2,297,414	106,675	0	0	0	2,500	0	7,500	0	0	0	0	0	0	14,500	5,000	0	0	0	475,000	0	0	2,908,589	
Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000		
In-Kind	0	100,000	120,000	0	0	35,000	0	0	0	0	0	0	0	0	0	0	20,000	30,000	12,000	0	0	0	329,000	
Support & Revenue	2,297,414	256,675	285,000	495,000	15,000	46,000	49,500	97,500	24,500	40,000	95,000	30,000	13,250	130,000	89,500	18,500	23,000	275,000	114,000	536,500	0	360,000	5,291,339	
EXPENSES																								
Personnel																								
In-Kind Personnel	0	0	120,000	0	0	0	0	0	12,000	0	0	0	0	0	0	0	20,000	30,000	12,000	0	0	0	194,000	
Salaries	265,000	0	0	0	0	0	0	50,000	0	0	50,000	0	0	75,000	0	0	0	100,000	0	315,000	47,500	125,000	1,027,500	
P/R taxes & fee	56,635	0	0	0	0	0	0	10,705	0	0	10,705	0	0	19,000	0	0	0	21,410	0	67,442	10,170	25,263	221,329	
Fringe	49,704	0	0	0	0	0	0	12,000	0	0	12,000	0	0	0	0	0	0	21,600	0	36,000	24,000	24,000	191,304	
Total Personnel	371,339	0	120,000	0	0	0	0	72,705	12,000	0	72,705	0	0	94,000	0	0	20,000	173,010	12,000	418,442	93,670	174,263	1,634,133	
Operating Expenses																								
Construction Related	0	231,675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	231,675	
Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	
Dual Enrollment	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equipment Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,300	0	4,600	500	500	7,900	
Evaluation	190,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Facilities	125,820	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170,820	
Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
General Excise Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0	250	
Insurance	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	19,500	
Licenses	158,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158,840	
Licenses (In-Kind)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mileage	7,400	0	0	0	0	0	500	0	0	500	1,000	0	2,500	0	500	0	0	0	0	15,000	0	0	27,400	
Partner Enrichment	154,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154,900	
Postage & Shipping	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	140	0	345	0	750	1,000	900	3,335	
Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000	
Professional Fees	948,725	0	30,000	0	0	0	47,500	0	0	25,000	0	0	0	10,000	0	10,500	3,000	0	5,000	7,500	0	0	1,087,225	
Public Awareness	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	
Rent & Utilities	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	73,720	0	40,000	9,870	29,610	158,200	
Repairs & Maintenance	0	0	0	0	10,000	0	2,500	0	0	0	0	0	0	0	0	0	0	2,000	1,500	500	500	500	17,000	
Staff Development	0	0	0	0	0	0	1,000	0	0	750	0	0	1,000	0	500	0	0	0	3,000	750	0	0	7,000	
Stipends	0	0	45,000	375,000	0	2,000	0	0	0	10,000	0	0	0	5,000	4,000	0	0	0	0	0	0	0	0	441,000
Supplies & Materials	88,725	0	1,500	25,000	0	1,200	250	2,500	500	11,000	9,045	5,000	0	2,500	75,000	2,000	0	2,000	5,000	7,500	500	750	239,970	
Supplies (In-Kind)	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	
Technology	21,290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Telecommunications	0	0	0	0	0	0	250	1,000	0	0	1,000	0	0	1,500	0	0	0	2,450	0	6,000	825	1,645	14,670	
Travel	60,000	0	0	5,000	0	0	500	12,000	0	0	1,000	5,000	0	1,000	0	0	0	0	0	3,000	0	0	87,500	
Vehicle Fuel	0	0	0	0	0	1,000	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	
Total Operating Expenses	1,816,675	231,675	78,500	450,000	10,000	39,200	48,500	14,500	12,500	36,000	22,295	11,000	0	23,700	79,000	14,640	3,000	80,815	12,250	88,850	15,945	51,905	3,138,950	
Total All Expenses	2,188,014	231,675	196,500	450,000	10,000	39,200	48,500	87,205	24,500	36,000	95,000	11,000	0	117,700	79,000	14,640	23,000	253,825	24,250	507,292	109,615	226,168	4,773,083	
FOF Admin Fee	109,400	25,000	0	45,000	0	0	1,000	9,500	0	4,000	0	0	0	10,000	10,500	1,000	0	0	4,200	10,000	0	0	229,600	
TOTAL	2,297,414	256,675	196,500	495,000	10,000	39,200	49,500	96,705	24,500	40,000	95,000	11,000	0	127,700	89,500	15,640	23,000	253,825	28,450	517,292	109,615	226,168	5,002,683	
Excess/(Deficit)	0	0	88,500	0	5,000	6,800	0	795	0	0	0	19,000	13,250	2,300	0	2,860	0	21,175	85,550	19,209	(109,615)	133,833	288,656	