

Parkinson Association of Northern California
Budget vs. Actuals: 2026 Budget - FY26 P&L
January - May, 2026

	Total			% of
	Actual	Budget	over Budget	Budget
Revenue				
43000 Direct Public Grants	1,000.00	0.00	1,000.00	
44000 Direct Public Support	0.00	0.00	0.00	
44100 Contributions	0.00	0.00	0.00	
44120 Individual / Small Business Con	12,834.19	8,333.35	4,500.84	154.01%
44125 Large Donations	500.00	10,000.00	-9,500.00	5.00%
44130 Big Day Revenue	47,424.82	10,000.00	37,424.82	474.25%
44140 Year-End Campaign	1,800.00	4,000.00	-2,200.00	45.00%
44160 Workplace Donations	3,623.78	1,666.65	1,957.13	217.43%
44170 Company Match	3,318.52	1,250.00	2,068.52	265.48%
Total 44100 Contributions	\$ 69,501.31	\$ 35,250.00	\$ 34,251.31	197.17%
44200 Local Support Groups	140.00	0.00	140.00	
44210 Local Support Group Donations	3,519.00	1,666.65	1,852.35	211.14%
44215 Sponsorships for Local Support Groups	0.00	3,000.00	-3,000.00	0.00%
44220 Support Group Event Registration	1,140.00	2,500.00	-1,360.00	45.60%
Total 44200 Local Support Groups	\$ 4,799.00	\$ 7,166.65	-\$ 2,367.65	66.96%
44300 Memorials & Honorariums	0.00	0.00	0.00	
44310 Memorials	5,349.50	9,166.65	-3,817.15	58.36%
44320 Honorariums	3,640.53	4,166.65	-526.12	87.37%
Total 44300 Memorials & Honorariums	\$ 8,990.03	\$ 13,333.30	-\$ 4,343.27	67.43%
44400 Conference	0.00	0.00	0.00	
44410 Registration Income	135.00	0.00	135.00	
44415 Conference Donations	3.00	0.00	3.00	
44420 Sponsor Income	30,450.00	0.00	30,450.00	
Total 44400 Conference	\$ 30,588.00	\$ 0.00	\$ 30,588.00	
Total 44000 Direct Public Support	\$ 113,878.34	\$ 55,749.95	\$ 58,128.39	204.27%
46000 Program Income	0.00	0.00	0.00	
46100 Respite Program Income - Restricted	133.84	1,000.00	-866.16	13.38%
46400 Journal Club Program Income	5,000.00	4,000.00	1,000.00	125.00%
46500 Facilitator's Workshop Program	4,500.00	1,000.00	3,500.00	450.00%
46800 Newsletter Sponsorship	0.00	500.00	-500.00	0.00%
Total 46000 Program Income	\$ 9,633.84	\$ 6,500.00	\$ 3,133.84	148.21%
47000 Special Events Income	0.00	0.00	0.00	
47300 Third Party Fundraising Income	7,322.52	6,500.00	822.52	112.65%
47400 COP Walk Registration	6,517.77	11,300.00	-4,782.23	57.68%
47450 COP Walk Donations	8,742.78	11,500.00	-2,757.22	76.02%
47500 COP Walk Sponsorship Income	14,000.00	12,000.00	2,000.00	116.67%

Total 47000 Special Events Income	\$ 36,583.07	\$ 41,300.00	-\$ 4,716.93	88.58%
47750 Neptune Project Income	260.00	0.00	260.00	
47755 Boat Registrations	5,500.00	6,250.00	-750.00	88.00%
47760 Sponsorships	42,000.00	100,000.00	-58,000.00	42.00%
47765 Donations	38,748.00	20,000.00	18,748.00	193.74%
47770 Peer-to-Peer	5,081.00	10,000.00	-4,919.00	50.81%
47775 T-Shirt Income	1,310.00	1,000.00	310.00	131.00%
47780 Gala Income	44,340.79	120,000.00	-75,659.21	36.95%
Total 47750 Neptune Project Income	\$ 137,239.79	\$ 257,250.00	-\$ 120,010.21	53.35%
49000 Other Types of Income	0.00	208.35	-208.35	0.00%
49101 Interest Income	51.66	0.00	51.66	
49200 Misc Income	0.00	166.65	-166.65	0.00%
Total 49000 Other Types of Income	\$ 51.66	\$ 375.00	-\$ 323.34	13.78%
Total Revenue	\$ 298,386.70	\$ 361,174.95	-\$ 62,788.25	82.62%
Gross Profit	\$ 298,386.70	\$ 361,174.95	-\$ 62,788.25	82.62%
Expenditures				
60000 General & Administrative	60.00	0.00	60.00	
61100 Business Taxes & Licenses	60.00	0.00	60.00	
62100 Professional Fees	15,750.50	21,636.00	-5,885.50	72.80%
62200 Fundraising Expense	2,472.54	4,000.00	-1,527.46	61.81%
62300 Branding and Marketing	349.56	0.00	349.56	
63200 Rent	2,191.35	2,800.00	-608.65	78.26%
63400 Equipment Purchases	448.89	1,700.00	-1,251.11	26.41%
65100 Postage, Mailing Service	267.97	500.00	-232.03	53.59%
65200 Printing and Copying	285.33	208.35	76.98	136.95%
65300 Office Supplies & Expenses	60.75	250.00	-189.25	24.30%
65800 Payroll Expenses	0.00	0.00	0.00	
65820 Workers' Comp	933.87	750.00	183.87	124.52%
65850 Employer Payroll Processing Exp	366.00	375.00	-9.00	97.60%
65870 Wages Expense	84,258.02	80,500.00	3,758.02	104.67%
65880 Employer Taxes Expense	6,939.17	7,022.90	-83.73	98.81%
65890 Mileage Reimbursement	963.79	550.00	413.79	175.23%
65895 Health Insurance Stipend	6,449.99	8,125.00	-1,675.01	79.38%
65896 Retirement	103.85	2,750.00	-2,646.15	3.78%
Total 65800 Payroll Expenses	\$ 100,014.69	\$ 100,072.90	-\$ 58.21	99.94%
66200 Insurance - Liability, D and O	5,299.71	5,600.00	-300.29	94.64%
66300 Board Expense	0.00	208.35	-208.35	0.00%
66400 IT Software expenses	8,781.02	7,500.00	1,281.02	117.08%
66450 Memberships & Subscriptions	11.56	400.00	-388.44	2.89%
66500 Employee Training	218.00	208.35	9.65	104.63%
66600 Miscellaneous Expense	268.11	416.65	-148.54	64.35%
66700 Bank Fees	167.85	200.00	-32.15	83.93%
66800 Processing Fees	3,487.84	1,083.35	2,404.49	321.95%
68000 Travel and Meetings	2,292.47	1,700.00	592.47	134.85%

Total 60000 General & Administrative	\$ 142,488.14	\$ 148,483.95	-\$ 5,995.81	95.96%
65895 General & Administrative	1.00	0.00	1.00	
70000 Program Expense	0.00	0.00	0.00	
70100 Conference	2,000.00	0.00	2,000.00	
70105 Event Planner	10,000.00	3,900.00	6,100.00	256.41%
70110 Office Supplies & Printing	210.42	0.00	210.42	
70140 Facility and Food	6,831.00	0.00	6,831.00	
70150 Postage/Mailing supplies	154.00	0.00	154.00	
70190 Audio & Video	0.00	14,000.00	-14,000.00	0.00%
Total 70100 Conference	\$ 19,195.42	\$ 17,900.00	\$ 1,295.42	107.24%
70300 Facilitators Workshop	437.94	0.00	437.94	
70310 Food	0.00	500.00	-500.00	0.00%
70320 Printing	0.00	500.00	-500.00	0.00%
70350 Facility	0.00	200.00	-200.00	0.00%
Total 70300 Facilitators Workshop	\$ 437.94	\$ 1,200.00	-\$ 762.06	36.50%
70410 Volunteer Program Expenses	0.00	83.35	-83.35	0.00%
70415 Community Outreach	75.00	500.00	-425.00	15.00%
70430 Local Support Group Expense	7,395.01	416.65	6,978.36	1774.87%
70432 Printing and Shipping	393.96	625.00	-231.04	63.03%
70433 Venue	3,200.00	2,000.00	1,200.00	160.00%
70435 Support Group Events	483.54	4,500.00	-4,016.46	10.75%
70437 Travel and Mileage	0.00	250.00	-250.00	0.00%
Total 70430 Local Support Group Expense	\$ 11,472.51	\$ 7,791.65	\$ 3,680.86	147.24%
70500 Respite Subsidy Programs	1,415.11	8,333.35	-6,918.24	16.98%
70510 Administrative Program Fee	62.22	1,000.00	-937.78	6.22%
Total 70500 Respite Subsidy Programs	\$ 1,477.33	\$ 9,333.35	-\$ 7,856.02	15.83%
70705 Newsletter Printing	0.00	1,200.00	-1,200.00	0.00%
70706 Newsletter Postage	0.00	400.00	-400.00	0.00%
70710 Graphic Design	0.00	400.00	-400.00	0.00%
70800 Journal Club Program Expenses	4,797.07	4,500.00	297.07	106.60%
73500 Take a Shot at Parkinson's	823.90	0.00	823.90	
73600 Rural outreach	1,741.00	5,000.00	-3,259.00	34.82%
Total 70000 Program Expense	\$ 40,020.17	\$ 48,308.35	-\$ 8,288.18	82.84%
71030 Big Day Expenses	185.00	4,000.00	-3,815.00	4.63%
73000 COP Walk	270.27	0.00	270.27	
73050 COP Walk - Venue	340.00	800.00	-460.00	42.50%
73100 COP Walk - T-Shirts	1,515.44	2,800.00	-1,284.56	54.12%
73200 COP Walk - Food/refreshments	285.18	300.00	-14.82	95.06%
73250 COP Walk - Printing	463.50	800.00	-336.50	57.94%
73350 COP Walk - Miscellaneous	2,464.33	3,600.00	-1,135.67	68.45%
73400 COP Walk Processing Fees	20.51	900.00	-879.49	2.28%
Total 73000 COP Walk	\$ 5,359.23	\$ 9,200.00	-\$ 3,840.77	58.25%
74000 ParkinsonWISE Program Expenses	156.80	200.00	-43.20	78.40%
74400 Travel and Instructor Fees	0.00	1,000.00	-1,000.00	0.00%

Total 74000 ParkinsonWISE Program Expenses	\$ 156.80	\$ 1,200.00	-\$ 1,043.20	13.07%
76000 Neptune Project Expenses	938.27	0.00	938.27	
76100 Marketing	365.54	5,000.00	-4,634.46	7.31%
76200 Gala Expenses	46,401.01	80,000.00	-33,598.99	58.00%
76300 Miscellaneous	11,452.60	10,000.00	1,452.60	114.53%
Total 76000 Neptune Project Expenses	\$ 59,157.42	\$ 95,000.00	-\$ 35,842.58	62.27%
Payroll Expenses	0.00	0.00	0.00	
Company Contributions	0.00	0.00	0.00	
Retirement	1,755.22	0.00	1,755.22	
Total Company Contributions	\$ 1,755.22	\$ 0.00	\$ 1,755.22	
Total Payroll Expenses	\$ 1,755.22	\$ 0.00	\$ 1,755.22	
QuickBooks Payments Fees	167.24	333.35	-166.11	50.17%
Reimbursements	0.00	125.00	-125.00	0.00%
Total Expenditures	\$ 249,290.22	\$ 306,650.65	-\$ 57,360.43	81.29%
Net Operating Revenue	\$ 49,096.48	\$ 54,524.30	-\$ 5,427.82	90.05%
Other Revenue				
66950 Unrealized Gains/(Losses)	19,433.31	0.00	19,433.31	
66955 Annual Fee	-388.25	0.00	-388.25	
Total 66950 Unrealized Gains/(Losses)	\$ 19,045.06	\$ 0.00	\$ 19,045.06	
Total Other Revenue	\$ 19,045.06	\$ 0.00	\$ 19,045.06	
Net Other Revenue	\$ 19,045.06	\$ 0.00	\$ 19,045.06	
Net Revenue	\$ 68,141.54	\$ 54,524.30	\$ 13,617.24	124.97%

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