

Community Foundation of Portage & District
Operational Fund BUDGET 2026

	Budget 2025	Actual Oct. 2024	Draft Budget 2026	2025 Designated Administration Fund Balance Oct 3, 2025	
Administration Revenue - 2024					
Internal Administration Fee Revenue				Endow Fund Balance: \$13,484,496.24	
Endow Fund Balance: \$13,024,738.82 @ 1.25%	\$ 162,809.23		\$ 168,556.00	Endow Fund Balance @ 1.25 %	\$ 168,556.00
Admin Fund Balance: \$402,846.33 @ 5%	\$ 20,142.32		\$ 20,193.00	Admin Fund Balance: \$403,861.32 @5%	\$ 20,193.00
Other Income - Grants	\$ 3,500.00		\$ 500.00		
Total Revenue	\$ 186,451.55		\$ 189,249.00		
Administration Expenses				Administration Balance	
Advertising/Promotion/Printing	\$ 10,000.00		\$ 10,000.00	Admin Endow Fund	\$ 52,171.02
Bank Charges	\$ 240.00		\$ 240.00	Avis Degruelle	\$ 178,807.57
Online Donation Fees	\$ 1,000.00		\$ 1,450.00	Bjorn & Roberta Christianson	\$ 34,458.38
Equipment & Software	\$ 11,200.00		\$ 12,000.00	Doug & Paulette Connery	\$ 10,839.69
Insurance	\$ 2,480.00		\$ 4,310.00	Edith Dennis	\$ 76,035.94
Meetings	\$ 2,000.00		\$ 2,000.00	Lou & Debbie Antonissen	\$ 32,801.64
Membership Fees	\$ 1,160.00		\$ 1,160.00	Stan & Maria Antonissen	\$ 10,208.60
Miscellaneous	\$ 1,410.00		\$ 1,410.00	Wayne & Audrey Klippensetin	\$ 8,538.48
Office Supplies	\$ 1,500.00		\$ 2,000.00		\$ 403,861.32
Postage & Courier	\$ 500.00		\$ 840.00		
Professional Development	\$ 2,500.00		\$ 2,500.00		
Professional Fees - audit	\$ 17,820.00		\$ 21,500.00	\$403,861.32 * 5%	\$ 20,193.06
Rent & Utilities	\$ 19,660.00		\$ 22,860.00	\$13,484,496.24 * 1.25%	\$ 168,556.20
Telephone & Internet	\$ 2,500.00		\$ 3,000.00		
Travel	\$ 2,500.00		\$ 3,000.00		
Wages	\$ 106,102.00		\$ 100,979.00		
Total Expenses	\$ 182,572.00		\$ 189,249.00		
		Difference	\$ -		