

**Santee Santos Foundation**  
**Approved Budget for 2025-26**

---



---

**Ordinary Income/Expense**

**Income****Income**

|                      |           |
|----------------------|-----------|
| Bikes & Helmets      | 500.00    |
| Books Donated        | 4,000.00  |
| Business Mailers     | 18,000.00 |
| Checks/Cash          | 12,000.00 |
| Fundraisers          | 7,000.00  |
| Fundraising Online   | 0.00      |
| Gift Cards Food      | 5,000.00  |
| Gift Cards Other     | 0.00      |
| Gift Cards Teens     | 1,000.00  |
| Grants               | 10,000.00 |
| Interest             | 10.00     |
| PayPal Donations     | 5,965.00  |
| Toys (Donated)       | 15,000.00 |
| United Way Donations | 1,000.00  |
| Income - Other       | 0.00      |

**Total Income**


---

79,475.00
**Total Income**


---

79,475.00
**Gross Profit**


---

79,475.00
**Expense****Operations**

|                                 |          |
|---------------------------------|----------|
| Bank Charges - Pay Pal          | 200.00   |
| Insurance                       | 1,300.00 |
| Licenses,Fees,Pmts,Mbrship/Dues | 100.00   |
| Other Costs                     | 0.00     |
| PO Box renewal                  | 225.00   |
| Postage/Stamps                  | 250.00   |
| Printing and Copying            | 250.00   |
| Recognition & Awards            | 250.00   |
| Refreshments - Other            | 200.00   |
| Refreshments - Volunteer Events | 250.00   |

**Supplies**

|                  |        |
|------------------|--------|
| Supplies- Office | 200.00 |
| Supplies - Other | 200.00 |

**Total Supplies**


---

400.00
**Tax Services**

550.00

**Technology & Communications**

|                            |          |
|----------------------------|----------|
| Computer License Fees      | 100.00   |
| Computer Software          | 2,000.00 |
| Technology (Hardware)      | 0.00     |
| Technology Services        | 50.00    |
| Telephone Cost and Service | 300.00   |

**Santee Santos Foundation**  
**Approved Budget for 2025-26**

|                                   |           |
|-----------------------------------|-----------|
|                                   |           |
| Website Design/Maintenance        | 200.00    |
| Total Technology & Communications | 2,650.00  |
| Total Operations                  | 6,625.00  |
| Program Expenses                  |           |
| Advertising                       |           |
| Advertising - Other               | 250.00    |
| Total Advertising                 | 250.00    |
| Business Mailer                   |           |
| Business Mailer-Postage           | 400.00    |
| Business Mailer - Bulk Fee        | 350.00    |
| Business Mailer Copying/Printin   | 2,000.00  |
| Total Business Mailer             | 2,750.00  |
| Emergency Fire Assistance         | 500.00    |
| Equipment Rental & Maintenance    | 250.00    |
| Holiday Food Program              |           |
| Gift Cards-Food                   | 13,000.00 |
| Holiday Food Program - Other      | 100.00    |
| Holiday Program - Food            | 15,000.00 |
| Total Holiday Food Program        | 28,100.00 |
| Printing for Holiday Program      | 1,000.00  |
| Senior Assistance                 | 500.00    |
| Seniors - Flowers                 | 0.00      |
| Special Project or Program        | 0.00      |
| Toys                              |           |
| Bikes & Helmets                   | 500.00    |
| Books                             | 6,000.00  |
| Gift Cards- (In Lieu of Toys)     | 0.00      |
| Teen Gift Cards                   | 15,000.00 |
| Toys - Other Expenses             | 500.00    |
| Toys (Donated & Distributed)      | 15,000.00 |
| Toys Purchased                    | 2,500.00  |
| Toys - Other                      | 0.00      |
| Total Toys                        | 39,500.00 |
| Total Program Expenses            | 72,850.00 |
| Total Expense                     | 79,475.00 |
| Net Ordinary Income               | 0.00      |
| Net Income                        | 0.00      |