

ATTACHMENT NO. 1

West Covina Community Services Foundation, Inc.
PROPOSED BUDGET FY 2026-27

	FY 2024-25 BUDGET	FY 2024-25 ACTUAL	FY 2025-26 BUDGET	FY 2025-26 ESTIMATE	FY 2026-27 PROPOSAL	INCREASE/ (DECREASE)
Revenues:						
Donations:						
Police	\$ -	\$ 210,000	\$ -	\$ 100	\$ 100	\$ -
Fire	-	4,480	-	790	100	(690)
Community Services	-	50,145	-	40,000	-	(40,000)
Cal Street Hockey Rink	-	-	-	-	72,000	72,000
Duke "Maverick" Baseball	-	-	-	-	10,000	10,000
State of City	-	-	50,000	28,000	50,000	22,000
Special Events:						
Community Services	60,000	53,952	60,000	10,000	-	(10,000)
State of City	50,000	51,593	-	-	25,000	25,000
Citywide	-	-	-	-	40,000	40,000
Senior Center	-	-	-	-	7,000	7,000
Total Revenues	\$ 110,000	\$ 370,170	\$ 110,000	\$ 78,890	\$ 204,200	\$ 125,310
Expenditures:						
Explorer Program	\$ -	\$ 5,882	\$ -	\$ -	\$ -	\$ -
Fire Donation Expense	-	-	-	1,290	-	(1,290)
Miscellaneous Expense	-	2,462	-	-	-	-
Police Donation Expense	-	-	210,000	207,900	-	(207,900)
Police Wall of Honor	3,300	-	3,300	3,300	-	(3,300)
Senior Center Events	-	-	-	-	7,000	7,000
Special Events:						
July 4th Event	-	37,267	-	-	-	-
Let It Snow	-	-	-	2,258	-	(2,258)
State of the City	-	78,626	-	79,291	75,000	(4,291)
Summer Concerts	-	32,958	-	8,850	-	(8,850)
Super Moon Festival	-	1,160	-	-	-	-
Citywide Events	110,000	612	110,000	286	40,000	39,714
Park/Field Improvements	-	-	-	-	82,000	82,000
Tax Filings	-	1,055	-	810	-	(810)
Total Expenditures	\$ 113,300	\$ 160,021	\$ 323,300	\$ 303,985	\$ 204,000	\$ (99,985)
Revenue over Expenditures	\$ (3,300)	\$ 210,149	\$ (213,300)	\$ (225,095)	\$ 200	\$ 225,295
Fund Balance, Beginning						
	\$ 14,946	\$ 14,946	\$ 225,095	\$ 225,095	\$ (0)	
Fund Balance, Ending						
	\$ 11,646	\$ 225,095	\$ 11,795	\$ (0)	\$ 200	