

McCall Senior & Community Center

FY2026 Annual Budget Summary | Inukai Family Foundation

This summary presents the Center's FY2026 operating plan in a way that distinguishes core operating costs from a separate, grant-dependent expansion component. The previously prepared \$151,278 FY2026 figure was a planning budget that combined normal operations with planned transportation/program expansion; it should not be interpreted as the Center's recurring operating cost.

FY2026 Planning Budget - Sources

Budget Source	Amount
Existing operating revenue & recurring income	\$82,609
Grants, contributions & new funding for planned expansion	\$68,669
Total FY2026 planning budget	\$151,278

FY2026 Planning Budget - Uses

Expense Category	Amount
Payroll	\$59,000
Supplies & program operations	\$17,000
Utilities	\$15,000
Repairs & maintenance	\$8,000
Automobile	\$3,600
Insurance	\$1,000
Advertising	\$500
Core operating expense plan	\$104,100
Transportation/program expansion component	\$47,178
Total FY2026 planning budget	\$151,278

Current Financial Context

As of September 3, 2026	
YTD operating gap	(\$14,277.16)
Total assets	\$74,956.22
Total liabilities	\$13,676.34
Total equity	\$61,279.88

Inukai Request Context

McCall Senior & Community Center is requesting **\$10,000** from the Inukai Family Foundation for Nourish Our Neighbors, supporting the staffing, utilities, food-service/distribution supplies, home-delivery and food-access transportation, and kitchen maintenance required to sustain senior nutrition and food-access services. The request represents only a portion of these ongoing program costs and does not fund the separate FY2026 transportation expansion budget.

Budget note: FY2027 is currently being finalized with the Treasurer and has not yet been adopted. This document therefore uses the FY2026 planning framework while clearly separating core operating expenses from grant-dependent expansion. Current financial context reflects the latest verified September 3, 2026 accounting baseline.