

Mothers Against Child Exploitation

MACE 2026 Budget

EDU4Life, Inc. DBA Mothers Against Child Exploitation (MACE)

January 1-December 31, 2026 | Accrual basis | USD

REVENUE	2026 budget
Known restricted program grant	20,000.00
Other donations and contributions	124,528.54
Online and recurring donations	69,220.00
Investment interest	18.66
Total revenue	213,767.20
EXPENSES	2026 budget
Operations	11,863.89
Payroll (wages and employer taxes)	91,764.27
Video production	27,160.00
Other contract and professional fees	20,245.91
Marketing and promotion	10,896.73
Information technology	10,926.97
Occupancy / internet	1,477.07
Travel	8,732.00
Meetings	3,169.81
Insurance	1,455.00
Scholarships / charitable contributions	28,726.00
Event expenses	3,568.97
Fundraising	4,755.06
Interest expense	1,485.05
Merchant processing fees	2,150.98
Youth program	16,232.53
Parking and tolls	33.18
Total expenses	244,643.42
Annual income/expense change	(30,876.22)

Includes actuals through October 5 and estimates for the remainder of 2026; carryforward balances and future spending are estimated.

Organization opening balances and the year-end projection are shown on page 2.

Opening balances and 2026 projection

MACE 2026 Budget | USD

Organization opening balances

Opening bank balances	100,420.39
Other current assets	1,561.85
Total opening assets	101,982.24
Less opening liabilities	14,264.19
Opening net assets	87,718.05

Opening balances are at December 31, 2025 / January 1, 2026 and include restricted funds.

Full-year net-assets bridge

Opening net assets	87,718.05
2026 revenue	213,767.20
Less 2026 expenses	244,643.42
Projected year-end net assets	56,841.83

Net assets include restricted funds. They are not bank cash or unrestricted spending balances. Year-end bank cash is not projected here.

POP Rocketeers restricted carryforward

Opening POP carryforward	53,027.95
Less recorded 2026 POP costs	28,963.67
Carryforward through October 5	24,064.28
Less three planned episodes at \$5,000	15,000.00
Projected remainder before project support	9,064.28

POP carryforward is part of organization opening balances and is not added again. The \$9,064.28 estimate is before additional POP payroll and other project support costs.

Key assumptions

Online and recurring donations include \$22,355.56 in estimated remaining receipts within the \$69,220 annual target. Other giving includes \$10,327.31 in estimated remaining donations. Lower giving reduces projected year-end net assets.

Prior-year restricted grant funds support POP Rocketeers production. Three remaining episodes are planned for 2026; unfinished work moves to 2027 planning. Confirm commitments and cash available for each purpose before further spending.