



REGENERATED HOPE
Board-Approved Operating Budget
Reviewed by the Finance and Audit
Committee Fiscal Year 2026

I. Budget Overview

This operating budget reflects measured institutional growth from Fiscal Year 2025 actual contributed revenue of **\$94,006** and aligns with the organization's 2026-2028 Strategic Plan priorities:

1. Preservation & Stewardship (Primary)
2. Long-Term Land Sustainability (Structural)
3. Education & Workforce-Aligned Programming (Activation)

The 2026 budget reflects disciplined growth, diversified funding assumptions, and preservation-centered program scaling. No speculative revenue or Program-Related Investment (PRI) funds are included in this operating budget.

II. REVENUE BUDGET

Contributed Revenue

Revenue Source	2025 Actual	2026 Budget	Variance (\$)
Foundation Grants	\$38,500	\$60,000	\$21,500
Institutional Contributions	\$21,000	\$28,000	\$7,000
Individual Major Gifts	\$24,506	\$32,000	\$7,494
Program Support Partnerships	\$10,000	\$15,000	\$5,000
Total Contributed Revenue	\$94,006	\$135,000	\$40,994

Other Revenue

Other Revenue Source	2025 Actual	2025 Budget
Investment Income	\$0	\$0
Program Fees	\$0	\$0
other Income	\$0	\$0
Total Other Revenue	\$0	\$0

Total Projected Revenue (2026): \$135,000

No single revenue source exceeds 40% of total revenue.

No tuition dependency.

No high-volume small-dollar fundraising reliance.

III. EXPENSE BUDGET

A. Program Services

Expense Category	2025 Actual	2026 Budget	Variance (\$)
Preservation & Stewardship	\$25,000	\$30,000	\$5,000
Educational Programming	\$45,000	\$48,000	\$3,000
Workforce Exposure & Site-Based Activation	\$13,973	\$20,000	\$6,027
Total Program Services	\$83,973	\$98,000	\$14,027

Program Ratio (2026): 73%

B. Management & General

Category	2025 Actual	2026 Budget	Variance (\$)
Accounting & Legal	\$6,000	\$8,000	\$2,000
Insurance	\$5,000	\$6,000	\$1,000
Technology & Systems	\$4,000	\$5,000	\$1,000
Administrative Support	\$5,000	\$10,000	\$5,000
Total M&G	\$20,000	\$29,000	\$9,000

C. Fund Development

Category	2025 Actual	2026 Budget	Variance (\$)
Grant Development & Reporting	\$4,000	\$6,000	\$2,000
Institutional Outreach	\$2,000	\$2,000	\$0
Total Fund Development	\$6,000	\$8,000	\$2,000

IV. SUMMARY

	2025 Actual	2062 Budget	
Total Revenue	\$94,006	\$135,000	
Total Expenses	\$83,973	\$135,000	
Net Surplus/ (Deficit)	\$10,033	\$0	

The 2026 Operating Budget is intentionally balanced.

V. Governance & Financial Controls

The Board affirms:

- All material land-use agreements will undergo annual review.
 - Related-party transactions require documented review and fair-value analysis.
 - Program expansion will not exceed operational capacity.
 - Any future Program-Related Investment (PRI) financing will be reflected separately as capital, not operating revenue.
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VI. Board Approval

The Board of Directors of Regenerated Hope hereby approves the Fiscal Year 2026 Operating Budget as presented above. The Board affirms that this budget:

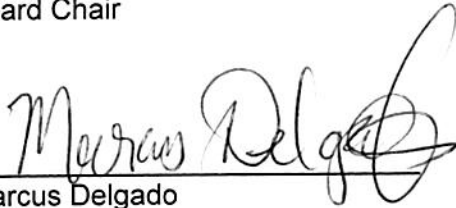
- Advances charitable and educational purposes
- Preserves governance independence
- Protects against private benefit
- Aligns with applicable regulatory requirements
- Supports long-term institutional sustainability

Approved this day of . 2025.

Adopted by the Board of Directors of Regenerated Hope



Tracie Reed
Board Chair



Marcus Delgado
Board Secretary

Date: November 15, 2025