

Friends of Radnor Lake Budget FYE 6/30/22

	SIMPLIFIED
	23-24 Budget
UNRESTRICTED CONTRIBUTIONS	
- General Contributions	330,750.00
- 50th Anniversary Comprehensive Campaign	1,000,000.00
- Events, Calendars, 50th Anniversary	111,000.00
- Rent and Utilities	3,000.00
- Interest	15,000.00
Total Unrestricted Income	1,459,750.00
RESTRICTED CONTRIBUTIONS	
- License Plate Income	55,000.00
- Aviary	20,000.00
- Land Acquisition/Opportunity	10,000.00
Total Restricted Income	85,000.00
TOTAL Income	1,544,750.00
OPERATING EXPENSES	
- Salary, Contract Labor, Employment taxes	115,814.00
- Professional Fees	15,250.00
- Occupancy (utilities, maintenance, insurance)	14,300.00
- Office Expense, Postage, Bank Fees	20,525.00
- Board Meetings, Training, Insurance, Recognition	12,600.00
- State and Federal Fees	250.00
- Property Taxes	2,000.00
- Fundraising event expense	27,500.00
- Marketing/Fundraising	35,500.00
- Calendar, 50th Anniversary	44,000.00
Total General Operating	287,739.00
PARK SUPPORT	
- Trail/Land management/Security/Volunteers	51,000.00
- Aviary	62,672.00
- Junior Ranger Program	15,000.00
- Research Studies	9,000.00
- Land Acquisition Opportunity	50,000.00
Total Park Support	187,672.00
SPECIAL PROJECTS	
- Interpretive Signage	15,000.00
- Native Grasses Initiative	50,000.00
- Trail Expansion Project	69,408.00
- Land Acquisition/Transfer	601,100.00
Total Special Projects Expenses	735,508.00
TOTAL Expenses	1,210,919.00
Net Ordinary Income	333,831.00