

Friends of Radnor Lake

Profit & Loss Budget Overview

January through December 2005

	<u>Jan - Dec 05</u>
Income	
2050 · Unrestricted Contributions	
2051 · Newsletter Responses	23,000.00
2052 · End of Year Letter	25,000.00
2054 · Memorials	3,000.00
2055 · Park Lock Box	100.00
2056 · Website-General Contributions	1,750.00
2070 · Unrestricted Interest	500.00
2075 · Events	8,500.00
2077 · 2006 Calendar	25,000.00
2081 · Merchandise Sales	100.00
2084 · License Plate Income	70,000.00
2085 · Friendship Outreach	2,500.00
2086 · Board Gifts	10,000.00
2087 · General Contributions	8,000.00
Total 2050 · Unrestricted Contributions	<u>177,450.00</u>
2091 · Prior yr contributions not spnt	221,999.00
3000 · Restricted Contributions	
3011 · Land Acquisition/Private Donors	10,000.00
3012 · Oak Hill Land Contribution	50,000.00
3013 · Restricted Interest	2,000.00
3017 · Urban Conservation Treaty Grant	35,000.00
3018 · Frist Foundation JR Ranger Grnt	1,000.00
3021 · Coyote and Deer study	5,000.00
Total 3000 · Restricted Contributions	<u>103,000.00</u>
Total Income	<u>502,449.00</u>
Gross Profit	502,449.00
Expense	
5000 · Operating Expenses/Park Support	
5001 · Professional Fees	
5002 · Legal Fees	500.00
5003 · Accounting	4,000.00
5004 · Computer Maintenance	500.00
5005 · Web Site Maintenance Fees	500.00
Total 5001 · Professional Fees	<u>5,500.00</u>
5010 · Dues and Subscriptions	50.00
5020 · Insurance	1,500.00
5023 · Bank/Credit Card Svc Charges	1,000.00
5030 · General Office Supplies	650.00
5032 · General Office Printing	400.00
5040 · General Postage /P.O. Box	600.00
5050 · Telephone/internet	1,500.00
5060 · Rent	1,200.00
5070 · State and Federal Fees	50.00

Friends of Radnor Lake
Profit & Loss Budget Overview
January through December 2005

	<u>Jan - Dec 05</u>
5073 · Computer software	100.00
6000 · Salary	48,000.00
6010 · FICA Payroll Expenses	3,750.00
6020 · Cont.Education/Prof. Dev.	150.00
7000 · Public Events	2,500.00
7005 · Year End Letter	1,200.00
7010 · Newsletter	9,300.00
7014 · 2006 Calendar	15,000.00
7020 · Gifts & Awards	850.00
7025 · Hospitality and PR	1,000.00
7026 · Friendship Outreach	300.00
7027 · Marketing	1,200.00
7050 · Park Support	6,500.00
Total 5000 · Operating Expenses/Park Support	<u>102,300.00</u>
8010 · Restricted Expenses	
8015 · Netherton Video	2,500.00
8016 · Frist Technology Grant Expense	1,649.00
8035 · Environmental Ed/Research	3,500.00
8055 · Junior Ranger Program	4,500.00
8060 · Coyote and Deer Study	7,000.00
9060 · Land Acq Costs/Oak Hill	356,000.00
9061 · Land Acq Costs/Other	25,000.00
Total 8010 · Restricted Expenses	<u>400,149.00</u>
Total Expense	<u>502,449.00</u>
Net Income	<u><u>0.00</u></u>