

Friends of Radnor Lake Budget FYE 6/30/22

		SIMPLIFIED
		21-22 Budget
UNRESTRICTED CONTRIBUTIONS		
- General Contributions		250,750.00
- Events and Calendars		83,000.00
- Rent and Utilities		1,800.00
- Interest		3,000.00
Total Unrestricted Income		338,550.00
RESTRICTED CONTRIBUTIONS		
- License Plate Income		50,000.00
- Aviary		12,000.00
- Land Acquisition/Opportunity		10,000.00
- Native Grasses		10,000.00
- Lake Trail Bridges		25,000.00
Total Restricted Income		107,000.00
TOTAL Income		445,550.00
OPERATING EXPENSES		
- Salary, Contract Labor, Employment taxes		106,014.00
- Professional Fees		14,550.00
- Occupancy (utilities, maintenance, insurance)		9,000.00
- Office Expense, Postage, Bank Fees		13,100.00
- Board Meetings, Training, Insurance, Recognition		6,400.00
- State and Federal Fees		250.00
- Property Taxes		2,000.00
- Fundraising event expense		35,500.00
- Marketing/Fundraising		19,000.00
- Calendar		7,500.00
Total General Operating		213,314.00
PARK SUPPORT		
- Trail/Land management/Security		46,000.00
- Aviary		39,300.00
- Junior Ranger Program		12,000.00
- Research Studies		12,000.00
- Land Acquisition Opportunity		50,000.00
Total Park Support		159,300.00
SPECIAL PROJECTS		
- Lake Trail Bridges		38,426.00
- Native Grasses Initiative		115,000.00
- Trail Expansion Project		75,000.00
- Land Acquisition/Transfer		290,100.00
Total Special Projects Expenses		518,526.00
TOTAL Expenses		891,140.00
Net Ordinary Income		(445,590.00)