

Friends of Radnor Lake

Profit & Loss Budget Overview

January through December 2013

FORL 2013 Budget

Ordinary Income/Expense

Income

4000 · Unrestricted Contributions

2054 · Memorials	4,000.00
2057 · Matching Gifts	1,000.00
2074 · Major Gifts	47,000.00
2075 · Events	500.00
2086 · Board Gifts for Operations	16,000.00
4010 · General Contributions	8,000.00
4020 · Website-General Contributions	7,000.00
4030 · License Plate Income	39,000.00
4040 · Newsletter	24,000.00
4050 · Year End Letter	
4050-2 · 2013 YE Letter	40,000.00
Total 4050 · Year End Letter	40,000.00

4060 · Park Donation Box	2,500.00
4070 · Calendars	
4070-2 · 2013 Calendar	5,660.00
4070-3 · Calendars	10,000.00
Total 4070 · Calendars	15,660.00

4080 · Moogress Jam	20,000.00
4090 · Rental Income	4,800.00
4100 · Unrestricted Interest	1,000.00
Total 4000 · Unrestricted Contributions	230,460.00

4500 · Restricted Contributions

4510 · Land Acquisition/Private Donors	175,000.00
4520 · Aviary	
4520-1 · Mapp Aviary Grant	100,000.00
Total 4520 · Aviary	100,000.00

4530 · Brighthour Funding	
4530-1 · AWC Land Acquisition Grant	100,000.00
4530-2 · Frist Foundation Land Grant	250,000.00
4530-3 · Brighthour Funding - Other	325,000.00
Total 4530 · Brighthour Funding	675,000.00

4550 · Forestry Grant	15,000.00
4560 · REI Volunteerism Grant	10,000.00
Total 4500 · Restricted Contributions	975,000.00

Total Income	1,205,460.00
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Gross Profit	1,205,460.00
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Expense

5000 · Operating Expenses/Park Support

5001 · Professional Fees

5003 · Accounting/audit	8,000.00
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5004 · Computer Maintenance	250.00
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5005 · Web Site and Email Fees	1,000.00
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Total 5001 · Professional Fees	9,250.00
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5009 · Ansley Home Maintenance	5,000.00
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5010 · Dues and Subscriptions	250.00
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5020 · Insurance	2,000.00
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5023 · Bank/Credit Card Svc Charges	2,000.00
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5030 · General Office Supplies	2,000.00
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5032 · General Office Printing	1,000.00
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5040 · General Postage /P.O. Box	1,000.00
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5050 · Telephone/internet	2,400.00
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5060 · Rent	1,500.00
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5070 · State and Federal Fees	400.00
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5071 · Property Taxes	13,250.00
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5073 · Computer, Software, Database	1,000.00
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6000 · Salary	55,000.00
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6010 · FICA Payroll Expenses	4,400.00
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6020 · Cont.Education/Prof. Dev.	500.00
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6030 · Contract Labor	15,000.00
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6900 · Radnor Event Expenses

7002 · Mooggrass Jam Expense	7,500.00
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Total 6900 · Radnor Event Expenses	7,500.00
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7000 · Public Events	250.00
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7005 · Year End Letter	3,000.00
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7010 · Newsletter	6,000.00
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7020 · Gifts & Environmental Awards	6,000.00
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7022 · Calendars

7022-2 · 2013 Calendar	7,600.00
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7022-3 · 2014 Calendar	7,600.00
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Total 7022 · Calendars	15,200.00
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7025 · Meetings/Training	6,000.00
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7026 · Volunteerism/Neighborhood Outrc	500.00
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7027 · Marketing	5,000.00
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7029 · Junior Ranger Program	9,000.00
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7050 · Park Support	6,000.00
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7051 · Board Directed Expenditure	
7028 · Educational Displays	5,000.00
7051-1 · Board Directed - Aviary	82,077.00
7051-3 · Memorials	6,150.00
7051-4 · Cheek Acquisition	225,000.00
7051-6 · Security Cameras	40,000.00
7051-7 · Dyer Event	5,000.00
Total 7051 · Board Directed Expenditure	363,227.00
7052 · Environmental Study-Pipeline	5,000.00
8126 · Land Acq Costs	5,000.00
Total 5000 · Operating Expenses/Park Support	553,627.00
8010 · Restricted Expenses	
8012 · AWC Land Acquisition Opp	14,100.00
8036 · Invasive plant removal	15,000.00
8037 · 2012 REI Volunteerism Grant	
8037-1 · Volunteer Coordinator	3,600.00
8037-2 · Expenses	1,400.00
Total 8037 · 2012 REI Volunteerism Grant	5,000.00
8057 · Mapp Aviary restricted funds	150,000.00
8058 · Brighthour	
8058-1 · Phase I	
8058-1A · Phase I Frist Expenditures	10,400.00
8058-1B · Phase I AWC Expenditures	4,200.00
Total 8058-1 · Phase I	14,600.00
Total 8058 · Brighthour	14,600.00
Total 8010 · Restricted Expenses	198,700.00
Total Expense	752,327.00
Net Ordinary Income	453,133.00
Net Income	453,133.00