



## 2016 Budget

### INCOME

#### Memberships

Individual	\$7,410
Family	\$15,215
Supporting	\$28,155
Sustaining	\$24,220
Warner Woods	\$17,500
Luke Lea	\$95,000

#### Fundraising Events

Sunday in the Park	\$287,662
Gift Sales (NC)	\$300
Donations	\$9,827
Rock & Road	\$26,388
Full Moon Pickin	\$161,974
Art Show	\$0
Fdn/Bus/Org	\$71,170
Steeplechase	\$0

#### Restricted Revenue

S.W.E.A.T.	\$17,500
Other (Grants/Gifts)	\$2,960
Memorials/Honors	\$10,000
P.E.N. Pals	\$10,000
Tree Trust	\$0
Park Improvements	\$95,000
Exhibits	\$120,000

#### Other Income

Interest Income	\$20
IPC Agreement	\$18,000
Endowment	\$4,400
Facility Rentals	\$7,500
Program (NC)	\$0
In-Kind Gifts	\$19,666

<b>TOTAL INCOME</b>	<b>\$1,049,867</b>
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### EXPENSES

#### Personnel

<b>\$299,452</b>
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#### Administrative

Contract Services	\$62,642
Insurance	\$18,127
Supplies	\$3,487
Postage	\$2,991
Mileage/Travel	\$2,470
Bankcard Fees	\$929
FF&E	\$0
New Membership	\$22,142
Professional Devt	\$6,655
Long Term Planning	\$0
Miscellaneous	\$5,819
Fundraising	\$600

#### Fundraising Events

Sunday in the Park	\$127,515
Rock & Road	\$8,591
Full Moon Pickin	\$48,711
Misc Promotional	\$3,065
Art Show	\$0

#### Unrestricted Expenses

Volunteers	\$3,270
Stonework	\$17,455
Hill Property	\$1,599
Park Police	\$2,500
Golf Course	\$250
Park Improvements	\$40,348

#### Restricted Expenses

Other Grants/Gifts	\$1,850
Memorials/Honors	\$4,413
Tree Trust	\$0
Park Improvements	\$175,000
Exhibits	\$120,000

#### Nature Center

Naturalist I	\$33,029
Seasonal Naturalist	\$14,903
Seasonal Office Support	\$1,053
S.W.E.A.T.	\$23,992
B.E.A.R.	\$21,720
Education	\$12,750
Hodge House	\$500
Professional Devt	\$2,900
P.E.N. Pals	\$15,631

<b>TOTAL EXPENSES</b>	<b>\$1,106,358</b>
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