Friends of Radnor Lake
Profit & Loss Budget Overview
January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
2050 · Unrestricted Contributions	
2051 · Newsletter Responses	22,000.00
2052 · End of Year Letter	40,000.00
2054 · Memorials	3,000.00
2055 · Park Lock Box	1,500.00
2056 · Website-General Contributions	1,500.00
2070 · Unrestricted Interest	3,000.00
2075 · Events	20,000.00
2083 · Rental Income	4,800.00
2084 · License Plate Income	37,500.00
2086 · Board Gifts	12,000.00
2087 · Visitor Center Envelopes	1,500.00
2093 · 2010 Calendar	2,500.00
2094 · General Contributions-Other	1,000.00
2095 · 2011 Calendar	6,000.00
Total 2050 · Unrestricted Contributions	156,300.00
3000 · Restricted Contributions	
3026 · Forestry Grant	15,000.00
Total 3000 · Restricted Contributions	15,000.00
Total Income	171,300.00
Gross Profit	171,300.00
Expense	
5000 · Operating Expenses/Park Support	
5001 · Professional Fees	
5003 · Accounting	7,200.00
5004 · Computer Maintenance	500.00
5005 · Web Site Maintenance Fees	1,500.00
Total 5001 · Professional Fees	9,200.00
5010 · Dues and Subscriptions	250.00
5020 · Insurance	2,500.00
5023 · Bank/Credit Card Svc Charges	1,200.00
5030 · General Office Supplies	600.00
5032 · General Office Printing	1,000.00
5040 · General Postage /P.O. Box	500.00
5050 · Telephone/internet	2,500.00
5060 · Rent	1,200.00
5070 · State and Federal Fees	350.00

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5073 · Computer software	3,000.00
6000 · Salary	58,020.00
6010 · FICA Payroll Expenses	4,450.00
7000 · Public Events	7,500.00
7005 · Year End Letter	2,500.00
7010 · Newsletter	5,000.00
7018 · 2010 Calendar	700.00
7019 · 2011 Calendar	7,500.00
7020 · Gifts & Awards	1,000.00
7025 · Environmental Award/Meetings	1,000.00
7026 · Volunteerism/Neighborhood Outrc	3,000.00
7027 · Marketing	1,500.00
7050 · Park Support	6,000.00
Total 5000 · Operating Expenses/Park Support	120,470.00
8010 · Restricted Expenses	
8016 · Frist Technology Grant Expense	100.00
8018 · RLWSI- Water Quality Study	400.00
8019 · REI Grant Expense	1,500.00
8021 · Dyer Expenses	2,000.00
8035 · Environmental Ed/Research	2,250.00
8036 · Forestry Grant	15,000.00
8055 · Junior Ranger Program	6,000.00
9060 · Land Acq Costs/Oak Hill	107,000.00
9061 · Land Acq Costs/Other	1,500.00
9073 · Property Tax	8,000.00
Total 8010 · Restricted Expenses	143,750.00
Total Expense	264,220.00
Net Ordinary Income	-92,920.00
Net Income	**-92,920.00**