

FRIENDS OF WARNER PARKS, Inc.

0710021

(Approved) Total Budget 2005

(Approved) Budget 2006

Ordinary Income/Expense

Income

Memberships

Individual	8,098.00	8,098.00
Family	14,711.00	14,711.00
Supporting	20,227.00	20,227.00
Sustaining	13,055.00	13,055.00

Total Memberships	56,091.00	56,091.00
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Fundraising

Sunday in the Park	100,000.00	106,000.00
Luke Lea Society	80,000.00	80,000.00
Gift Sales	3,000.00	3,000.00
ParkWatch	0.00	0.00
Donations-Memorials,Honors	500.00	1,500.00
Spring Spree	8,000.00	20,000.00
Golf Tournament	15,000.00	15,000.00
Miscellaneous Income	2,000.00	10,000.00
Full Moon Concerts	31,400.00	30,000.00
Foundations/Bus/Org	34,534.00	15,000.00
Iroquois Steeplechase	10,000.00	20,000.00

Total Fundraising	284,434.00	300,500.00
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Restricted Revenue

S.W.E.A.T.	12,000.00	10,000.00
Vaughn Gap Field Station	0.00	0.00
Other (Grants/Gifts/Campaign Staff)	8,000.00	28,127.00
Donations-Memorials, Honors	6,000.00	5,000.00
Hodge House	8,500.00	0.00
P.E.N. Pals Camp	10,000.00	10,000.00
Tree Trust	2,000.00	2,000.00
Allée (Released from Temp. Rest. Fnd)	3,000.00	1,500.00
Resource Management	10,000.00	10,000.00
Exhibits (Released from Temp. Res. Fnd)	12,500.00	50,000.00
Annual Audit	0.00	10,000.00

Total Restricted Revenue	75,000.00	126,627.00
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Other Income

Interest Income	4,600.00	3,000.00
Investment Fund	0.00	0.00
Service Contributions	4,800.00	4,800.00

Total Other Income	7,800.00	7,800.00
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Total Income	423,325.00	491,018.00
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Expense

Administrative

Personnel

Executive Director	62,987.00	64,877.00
Volunteer Coordinator	35,530.00	29,834.00
Special Events Coordinator/Graphics	0.00	23,000.00
Benefit Package	4,120.00	4,000.00
Payroll Expenses	7,791.00	9,300.00

Total Personnel	110,428.00	131,011.00
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Other Expenses

Professional Services	5,000.00	5,000.00
Insurance	8,000.00	8,500.00
Supplies, Repairs, General	5,000.00	5,000.00
Printing	1,200.00	1,200.00
Postage	4,500.00	4,500.00
Mileage/Travel	800.00	800.00
Furniture/Equipment	0.00	0.00
New Membership Drive	100.00	100.00
Prof Dev/Subscrip/Dues	2,500.00	2,000.00

Total Other Expenses	27,100.00	27,100.00
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Total Administrative	137,528.00	158,111.00
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Promotion

ParkWatch	100.00	100.00
Newsletter	17,800.00	8000.00
Volunteers	150.00	150.00
Miscellaneous	5,500.00	3,000.00
Sunday in the Park	40,000.00	40,000.00
Spring Spree	3,000.00	6,000.00
Golf Tournament	1,600.00	3,000.00
Full Moon Concert	3,000.00	5,000.00
Gift Products	0.00	1,500.00
Resource Management	10,000.00	10,000.00

Total Promotion	81,150.00	76,750.00
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Staff Support

Security/Salaries	55,000.00	51,063.00(Incl. 10,000 Extra Duty)
Education (Nature Center)	8,000.00	5,000.00
Naturalist I (2)	18,000.00	18,000.00
Naturalist II	2,100.00	0.00
Prof Development (N/C)	2,800.00	2,800.00
Administrative Clerk	35,530.00	36,596.00
Tree Waterers	8,500.00	7,500.00
Americorp (5 weeks)	2,500.00	0.00
Bird Summer Camps	0.00	2,400.00
Guest Instructor	0.00	1,000.00
Total Staff Support	132,430.00	124,359.00

Park Improvements

Column Repair	5,000.00	5,000.00
Trees		
Total Park Improvements	5,000.00	5,000.00

Restricted Expenses

S.W.E.A.T.	26,217.00	28,098.00
Hodge House (2001 VGFS Item)	8,500.00	0.00
Other (Grants/Gifts/Campaign Staff)	5,000.00	23,127.00
Donations-Memorials,Honors	2,000.00	4,073.00
P.E.N. Pals Camp	10,000.00	10,000.00
Tree Trust	0.00	0.00
Allée	3,000.00	1,500.00
Frist Technology Grant	0.00	0.00
Bridge	0.00	0.00
Exhibits (Tracks and Signs)	12,500.00	50,000.00
Annual Audit	0.00	10,000.00
Total Restricted Expenses	67,217.00	126,798.00
Total Expenses	423,325.00	491,018.00