

**Friends of Radnor Lake
FYE 6.30.21 Budget**

July 20-June 21

UNRESTRICTED CONTRIBUTIONS

- General Contributions	210,750.00
- Events and Calendars	50,000.00
- Rent and Utilities	3,300.00
- Interest	7,000.00
Total Unrestricted Contributions	<u>271,050.00</u>

RESTRICTED CONTRIBUTIONS

- License Plate Income	50,000.00
- New bridges - Lake Trail	25,000.00
- Land Acquisition/Opportunity	5,000.00
- Aviary	5,000.00
- Native Grasses	21,754.00
Total Restricted Contributions	<u>106,754.00</u>
TOTAL Income	<u><u>377,804.00</u></u>

OPERATING EXPENSES

- Salary, Contract Labor, Employment taxes	101,300.00
- Professional Fees	20,750.00
- Occupancy (utilities, maintenance, insurance)	8,500.00
- Office Expense, Postage, Bank Fees	13,550.00
- Board Meetings, Training, Insurance, Recognition	7,200.00
- State and Federal Fees	250.00
- Property Taxes	6,000.00
- Fundraising event expense	7,000.00
- Marketing/Fundraising	19,200.00
- Calendar	7,500.00
Total General Operating	<u>191,250.00</u>

PARK SUPPORT

- Trail/Land management/Security	31,000.00
- Aviary sustaining	36,600.00
- Junior Ranger Program	20,000.00
- Invasive Plant Removal/Native Grasses	30,000.00
- Research Studies	7,500.00
- Land Acquisition Opportunity	50,000.00
Total Park Support	<u>175,100.00</u>

SPECIAL PROJECTS

- Trail Expansion Project	97,000.00
- New Bridges	305,513.00
- Land Acquisition/Transfer	291,000.00
Total Special Projects Expenses	<u>693,513.00</u>
TOTAL Expenses	<u><u>1,059,863.00</u></u>

Net Ordinary Income	-682,059.00
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