

Friends of Radnor Lake**2020 Budget****Jan - Dec 2020**

UNRESTRICTED CONTRIBUTIONS	401,500.00
RESTRICTED CONTRIBUTIONS	
- Junior Ranger Intern Program	12,000.00
- New bridges - Lake Trail	200,700.00
- Land Acquisition/Opportunity	6,000.00
- Native Grasses Project	8,000.00
Total Restricted Contributions	<u>226,700.00</u>
TOTAL Income	<u><u>628,200.00</u></u>

OPERATING EXPENSES

- Accounting/Audit	15,000.00
- Computer (fees and website rework)	8,500.00
- Office (utilities, maintenance, insurance)	12,950.00
- Dues and Subscriptions	600.00
- Insurance (Board Liability and GL)	2,000.00
- Banking, Office Supplies, and Postage	7,800.00
- Personnel	81,600.00
- Professional Development	500.00
- State and Federal Fees	240.00
- Property Taxes	6,000.00
- Fundraising event expense	7,000.00
- Marketing and Public events	23,200.00
- Calendar	7,500.00
- Gifts & Bonuses	1,100.00
- Meetings/Training	4,000.00
- Park Support Misc	6,000.00
- Volunteer Support	20,200.00
- Trail Expansion Project	91,500.00
- Trail/Land management/Security	25,000.00
- Aviary sustaining	25,000.00
- Research Studies	7,500.00
- Land Acquisition Opportunity	50,000.00
Total Unrestricted Expenses	<u>403,190.00</u>

RESTRICTED EXPENSES

- Junior Ranger Program	20,000.00
- Invasive Plant Removal/Native Grasses	30,000.00
- New Bridges	306,741.28
- Surveillance	11,000.00
- Land Acquisition/Transfer	250,000.00
Total Restricted Expenses	<u>617,741.28</u>
TOTAL Expenses	<u><u>1,020,931.28</u></u>

Net Ordinary Income -392,731.28