

FRIENDS OF WARNER PARKS, Inc.

(Approved) Total Budget 2007

(Approved) Budget 2008

Ordinary Income/Expense

Income

Memberships

Individual	8,007.00	8,100.00
Family	13,711.00	14,500.00
Supporting	20,227.00	20,300.00
Sustaining	13,055.00	13,100.00

Total Memberships	55,000.00	56,000.00
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Fundraising

Sunday in the Park	117,000.00	125,000.00
Luke Lea Society	86,000.00	75,000.00
Gift Sales	1,500.00	1,500.00
Donations-Memorials,Honors	1,500.00	1,500.00
Spring Spree Bike Tour	20,000.00 (not itemized in 2007)	6,000.00
Spring Spree Children's Picnic	0.00	4,000.00
Spring Spree Hound Dog Party	0.00	10,000.00
Golf Tournament	21,000.00	21,000.00
Miscellaneous Income	10,000.00	0.00
Full Moon Concerts	31,000.00	31,000.00
Foundations/Bus/Org	16,209.00	20,000.00
Iroquois Steeplechase	20,000.00	20,000.00

Total Fundraising	324,209.00	315,000.00
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Restricted Revenue

S.W.E.A.T.	12,000.00	12,000.00
Other (Grants/Gifts)	23,000.00 (Metro Govt. Grants)	5,000.00
Donations-Memorials, Honors	5,000.00	5,000.00
P.E.N. Pals Camp	10,000.00	13,000.00
Programs/Events (TOS Grant)	1,400.00	1,200.00
Tree Trust	2,000.00	0.00
Allée	1,500.00	0.00
Hodge House	0.00	0.00
Resource Management	0.00	12,000.00
Frist Technology Grant	0.00	0.00
Exhibits	0.00	0.00

Total Restricted Revenue	54,900.00	48,200.00
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Other Income

Interest Income	4,000.00	6,500.00
Investment Fund	4,000.00	0.00
Service Contributions	4,800.00	5,000.00

Total Other Income	12,800.00	11,500.00
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Total Income	446,909.00	430,700.00
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Expense**Administrative****Personnel**

Executive Director	66,175.00	67,500.00
Volunteer Coordinator	30,650.00	31,570.00
Graphic Designer/Special Events	23,700.00	24,411.00
Benefit Package	5,000.00	5,150.00
Payroll Expenses	9,500.00	9,785.00

Total Payroll	135,025.00	138,416.00
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Other Expenses

Professional Services	5,000.00	5,600.00
Insurance	8,500.00	8,700.00
Supplies, Repairs, General	7,000.00	5,426.00
Printing	1,000.00	500.00
Postage	4,500.00	1,500.00
Mileage/Travel	800.00	800.00
New Membership Drive	100.00	0.00
Prof Dev/Subscrip/Dues	1,500.00	2,500.00
Annual Audit/990	7,500.00	10,000.00

Total Other Expenses	35,900.00	35,026.00
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Total Administrative	170,925.00	173,442.00
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Promotion

ParkWatch	100.00	0.00
Newsletter	8,000.00	6,000.00
Volunteers	150.00	250.00
Miscellaneous	3,000.00	1,760.00
Sunday in the Park	40,000.00	45,000.00
Spring Spree	3,200.00	5,000.00
Golf Tournament	3,000.00	3,000.00
Full Moon Concerts	8,500.00	6,000.00
Gift Products	1,500.00	1,000.00

Total Promotion	67,450.00	68,010.00
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Staff Support

Security/Salaries	46,293.00	(Incl. 2,000 X-tra Duty) 47,155.00
Education (Nature Center)	8,000.00	8,000.00
Naturalist I (2)	24,000.00	24,000.00
Prof Development (N/C)	2,800.00	2,800.00
Administrative Clerk	37,328.00	38,556.00
Tree Waterers	7,500.00	7,500.00
Programs + Events(Bird Summer Camps)	2,650.00	0.00

Total Staff Support	128,571.00	128,011.00
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Park Improvements		
Column Repair	5,000.00	5,000.00
Capital Projects (Large Footbridge)	15,000.00	0.00
Total Park Improvements	20,000.00	5,000.00
Restricted Expenses		
S.W.E.A.T.	28,463.00	28,587.00
Other (Grants/Gifts) (Camp. Staff)	5,000.00	0.00
Donations-Memorials,Honors	3,000.00	3,500.00 *
P.E.N. Pals Camp	10,000.00	13,000.00
Programs and Events	0.00	2,650.00
Tree Trust	2,000.00	(Winter Waterer incl.) 4,623.00 *
Allée	1,500.00	0.00
Hodge House (2001 VGFS Item)	10,000.00	8,500.00 *
Resource Management	0.00	(If we get this grant) 12,000.00
Frist Technology Grant	0.00	0.00
Bridge	0.00	0.00
Total Restricted Expenses	59,963.00	72,860.00
Total Expenses	446,909.00	447,323.00

* Noted Restricted Expenses total \$16,623, and they are for expected 2007 expenses for restricted revenue recognized in previous years where funds are already reflected on our balance sheet