

Friends of Radnor Lake Profit & Loss 2011 Budget

	2011
Ordinary Income/Expense	
Income	
2050 · Unrestricted Contributions	
2051 · Newsletter Responses	25,000.00
2052 · End of Year Letter	45,000.00
2054 · Memorials	3,000.00
2055 · Park Lock Box	1,000.00
2056 · Website-General Contributions	2,500.00
2057 · Matching Gifts	100.00
2070 · Unrestricted Interest	1,500.00
2071 · 2011 Event	4,000.00
2075 · Events	20,000.00
2083 · Rental Income	4,800.00
2084 · License Plate Income	37,500.00
2086 · Board Gifts for Operations	12,000.00
2087 · Visitor Center Envelopes	1,500.00
2094 · General Contributions-Other	1,000.00
2095 · 2011 Calendar and Remittances	3,000.00
2096 · 2012 Calendar and Remittances	12,000.00
Total 2050 · Unrestricted Contributions	173,900.00
2089 · Gain/Loss on Disposal of Asset	500,000.00
3000 · Restricted Contributions	
3011 · Land Acquisition/Private Donors	225,000.00
Total 3000 · Restricted Contributions	225,000.00
Total Income	898,900.00
Gross Profit	898,900.00
Expense	
5000 · Operating Expenses/Park Support	
5001 · Professional Fees	
5003 · Accounting	7,500.00
5004 · Computer Maintenance	500.00
5005 · Web Site and Email Fees	1,500.00
Total 5001 · Professional Fees	9,500.00
5010 · Dues and Subscriptions	500.00
5020 · Insurance	2,000.00
5023 · Bank/Credit Card Svc Charges	650.00
5030 · General Office Supplies	700.00
5032 · General Office Printing	1,000.00
5040 · General Postage /P.O. Box	1,000.00

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5050 · Telephone/internet	3,000.00
5060 · Rent	1,200.00
5070 · State and Federal Fees	400.00
5073 · Computer and software	2,000.00
6000 · Salary	65,415.00
6010 · FICA Payroll Expenses	5,262.00
6020 · Cont.Education/Prof. Dev.	500.00
7000 · Public Events	6,500.00
7001 · 2011 Event	1,000.00
7005 · Year End Letter	2,500.00
7010 · Newsletter	7,500.00
7019 · 2011 Calendar	767.00
7020 · Gifts & Awards	3,500.00
7022 · 2012 Calendar	8,000.00
7025 · Meetings/Training	1,500.00
7026 · Volunteerism/Neighborhood Outrc	1,000.00
7027 · Marketing	2,500.00
7050 · Park Support	6,000.00
Total 5000 · Operating Expenses/Park Support	133,894.00
 8010 · Restricted Expenses	
8013 · Forest Hills Grant	50,000.00
8019 · REI 2008 Grant Expense	1,500.00
8021 · Dyer Expenses	2,000.00
8022 · REI 2010 Grant Expense	9,891.00
8023 · Mapp Reptile Grant 2010	5,873.00
8024 · Maddox Waterfowl ID Grant	10,000.00
8025 · Memorials	7,498.00
8026 · Visitor Center Display Project	7,000.00
8035 · Environmental Ed/Research	2,000.00
9060 · Land Acq Costs/Oak Hill	646,000.00
9073 · Property Tax	13,340.00
Total 8010 · Restricted Expenses	755,102.00
 Total Expense	888,996.00
 Net Ordinary Income	9,904.00
 Net Income	9,904.00