Friends of Radnor Lake
Profit & Loss Budget Overview
January through December 2018

Friends of Radnor Lake 2018 Budget	Jan - Dec 18
Ordinary Income/Expense	
Income	
4000 · Unrestricted Contributions	566,500.00
4500 · Restricted Contributions	
4510 · Land Acquisition/Private Donors	150,000.00
4520 · Aviary	35,000.00
4530 · Brighthour Funding	5,000.00
454 Ground nesting Grant	40,000.00
455 Forestry/Invasive Grant	10,000.00
456 Volunteerism Grant	10,000.00
4570 · Frist Foundation Tech Grant	2,000.00
Total 4500 · Restricted Contributions	257,000.00
Total Income	823,500.00
Gross Profit	823,500.00
Expense	
5000 · Operating Expenses/Park Support	
5001 · Professional Fees	
5003 · Accounting/audit	10,000.00
5004 · Tech;Computer, web, phone	7,000.00
5009 Offfice utilities, maintance and ins.	10,000.00
5010 Dues and Subscriptions	800.00
502 Salary & Contract labor	81,000.00
502 Banking, Office supplies, postage	11,700.00
6900 · Radnor Event Expenses	2,000.00
7022 · Calendars	8,000.00
7023 · Merchandise	3,000.00
7025 · Meetings/Training	4,000.00
702 Marketing, newsletter, mailings	22,000.00
7029 · Junior Ranger Program	12,000.00
7030 · Park Support Misc	6,000.00
7050 · Trails & security	99,000.00
7053 · Research Studies	7,000.00
7056 · Land Acq Opp.	50,000.00
Total 5000 · Operating Expenses/Park Support	333,500.00
8010 · Restricted Expenses	
8011 · Misc. land acquisition	150,000.00
8012.1 · AWC - ground nesting	40,000.00
8016 · Frist Technology Grant Expense	2,000.00
8021 · Observation Deck repairs	4,800.00
8036.3 · Forrestry grant	10,000.00
8037 · Volunteerism Grant	10,000.00
8057 · Mapp Aviary restricted funds	45,000.00
8058 · Brighthour	5,000.00
8059 · Harris Ridge II / III	360,000.00

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Total 8010 · Restricted Expenses	626,800.00
Total Expense	960,300.00
Net Ordinary Income	-136,800.00
Net Income	**-136,800.00**