Friends of Radnor Lake
Profit & Loss Budget Overview
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4000 · Unrestricted Contributions	
4010 · General Contributions	100,000.00
4020 · Website-General Contributions	25,000.00
4030 · License Plate Income	40,000.00
4040 · Newsletter	15,000.00
4050 · Year End Giving/with remit	60,000.00
4060 · Park Donation Box	1,000.00
4070 · Calendars	
4070-3 · Calendar Sales	19,000.00
4070-4 · Calendar Sponsor	10,000.00
Total 4070 · Calendars	29,000.00
4075 · Merchandise Sales	5,000.00
4090 · Rental Income	6,000.00
4100 · Unrestricted Interest	3,000.00
Total 4000 · Unrestricted Contributions	284,000.00
4500 · Restricted Contributions	
4505 · Valve House Restoration	5,000.00
4510 · Land Acquisition/Private Donors	500,000.00
4520 · Aviary	
4520-1 · Mapp Aviary Grant	25,000.00
4520-2 · Aviary general	17,500.00
Total 4520 · Aviary	42,500.00
4550 · Forestry/Invasive	
4550-1 · Forestry Grant	15,000.00
4550-2 · Invasive removal other	2,500.00
Total 4550 · Forestry/Invasive	17,500.00
4560 · REI Volunteerism Grant	0.00
4570 · Frist Foundation Tech Grant	2,000.00
4610 · Canoe donation	668.40
Total 4500 · Restricted Contributions	567,668.40
Total Income	851,668.40
Gross Profit	851,668.40
Expense	
5000 · Operating Expenses/Park Support	
5001 · Professional Fees	

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5003 · Accounting/audit	9,000.00
5004 · Computer Maintenance	500.00
5005 · Web Site and Email Fees	2,000.00
Total 5001 · Professional Fees	11,500.00
5009 · Ansley/office	
5009-1 · Utilities + Insurance	6,800.00
5009-2 · Ansley maintenance	14,000.00
Total 5009 · Ansley/office	20,800.00
5010 · Dues and Subscriptions	600.00
5020 · Insurance/property	3,000.00
5022 · Brokerage fees and adjustments	2,000.00
5023 · Bank/Credit Card Svc Charges	2,000.00
5030 · General Office Supplies	2,000.00
5032 · General Office Printing	1,000.00
5040 · General Postage /P.O. Box	500.00
5050 · Telephone/internet	4,000.00
5070 · State and Federal Fees	240.00
5071 · Property Taxes	150.00
5073 · Computer, Software, Database	1,000.00
6000 · Salary	57,000.00
6010 · FICA Payroll Expenses	5,000.00
6020 · Cont.Education/Prof. Dev.	500.00
6030 · Contract Labor	13,000.00
6900 · Radnor Event Expenses	
6900-1 · Fundraising event	6,000.00
Total 6900 · Radnor Event Expenses	6,000.00
7005 · Year End Letter	2,000.00
7010 · Newsletter	10,000.00
7020 · Gifts & Environmental Awards	2,000.00
7022 · Calendars	11,000.00
7023 · Merchandise	5,000.00
7025 · Meetings/Training	7,000.00
7027 · Marketing	6,000.00
7029 · Junior Ranger Program	13,000.00
7040 · Volunteer support	
7040-1 · Volunteer Coordinator	3,600.00
7040-2 · Volunteer support	5,000.00
Total 7040 · Volunteer support	8,600.00
7050 · Park Support miscellaneous	10,000.00
7053 · Research Studies	3,000.00

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7055 · Valve House	4,000.00
7056 · Land Acq Costs/non Harris	30,000.00
Total 5000 · Operating Expenses/Park Support	241,890.00
8010 · Restricted Expenses	
8016 · Frist Technology Grant Expense	2,000.00
8021 · Observation Deck repairs	6,565.00
8036 · Invasive plant removal	
8036-2 · Tidwell restricted	2,500.00
8036.3 · Forrestry grant	15,000.00
Total 8036 · Invasive plant removal	17,500.00
8057 · Mapp Aviary restricted funds	162,000.00
8059 · Harris Ridge II / III	70,000.00
Total 8010 · Restricted Expenses	258,065.00
Total Expense	499,955.00
Net Ordinary Income	351,713.40
Net Income	**351,713.40**