

Friends of Radnor Lake

Profit & Loss Budget vs. Actual

January 1 through March 9, 2017

Friends of Radnor Lake 2017 Budget	<u>2017 Budget</u>
Ordinary Income/Expense	
Income	
4000 · Unrestricted Contributions	
4010 · General Contributions	
4010-2 · General Contributions	170,000.00
4010-1 · Heritage Trust Grant	175,000.00
Total 4010 · General Contributions	345,000.00
4030 · License Plate Income	25,000.00
4035 · Chestnut Art event	
4035-1 · Sponsorships	10,000.00
4035-2 · Art Sale - Chestnut Share	30,000.00
4035-3 · Art Sale - 100% donation	5,000.00
Total 4035 · Chestnut Art event	45,000.00
4060 · Park Donation Box	1,000.00
4070 · Calendars	
4070-3 · Calendar Sales	15,000.00
Total 4070 · Calendars	15,000.00
4075 · Merchandise Sales	15,000.00
4090 · Rent & utilities income	6,000.00
4100 · Unrestricted Interest	5,000.00
Total 4000 · Unrestricted Contributions	457,000.00
4500 · Restricted Contributions	
4510 · Land Acquisition/Private Donors	
4510-3 · Turner Match	200,000.00
4510-1 · New/Other	190,000.00
4510-2 · Pledge payments	93,166.00
4510-4 · Adams	170,000.00
Total 4510 · Land Acquisition/Private Donors	653,166.00
4520 · Aviary	
4520-1 · Mapp Aviary Grant	25,000.00
4520-2 · Aviary general	9,000.00
Total 4520 · Aviary	34,000.00
4530 · Brighthour Funding	
4530-3 · Brighthour Funding - Other	5,000.00
Total 4530 · Brighthour Funding	5,000.00
4550 · Forestry/Invasive	
4550-1 · Forestry Grant	10,000.00
Total 4550 · Forestry/Invasive	10,000.00
4560 · Volunteerism Grant - Nissan	10,000.00
4570 · Frist Foundation Tech Grant	2,000.00
Total 4500 · Restricted Contributions	714,166.00
Total Income	1,171,166.00
Gross Profit	1,171,166.00
Expense	

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5000 · Operating Expenses/Park Support	
5001 · Professional Fees	
5003 · Accounting/audit	9,500.00
5004 · Computer Maintenance	500.00
5005 · Web Site fees & support	2,000.00
Total 5001 · Professional Fees	<u>12,000.00</u>
5009 · Ansley/office	
5009-3 · Insurance - Lakeview	2,200.00
5009-1 · Utilities - Lakeview	3,000.00
5009-2 · Maintenance - Lakeview	5,000.00
Total 5009 · Ansley/office	<u>10,200.00</u>
5010 · Dues and Subscriptions	600.00
5020 · Insurance	
5020-2 · Property	650.00
5020-1 · Board Liability	1,400.00
Total 5020 · Insurance	<u>2,050.00</u>
5022 · Brokerage fees and adjustments	2,000.00
5023 · Bank/Credit Card Svc Charges	3,000.00
5030 · General Office Supplies	1,500.00
5032 · General Office Printing	1,000.00
5040 · General Postage /P.O. Box	1,000.00
5050 · Telephone/internet	5,000.00
5070 · State and Federal Fees	240.00
5071 · Property Taxes	300.00
5073 · Computer, Software, Database	1,000.00
6000 · Salary	65,000.00
6010 · FICA Payroll Expenses	5,500.00
6020 · Cont.Education/Prof. Dev.	500.00
6030 · Contract Labor	11,000.00
6900 · Radnor Event Expenses	
6900-2 · Chestnut Art Event Expense	7,000.00
Total 6900 · Radnor Event Expenses	<u>7,000.00</u>
7005 · Year End Letter	4,000.00
7010 · Newsletter	10,000.00
7020 · Gifts & Environmental Awards	5,000.00
7022 · Calendars	8,000.00
7023 · Merchandise	7,000.00
7025 · Meetings/Training	4,000.00
7027 · Marketing	
7027-1 · Misc.	2,000.00
7027-2 · Data Demographics search	2,000.00
Total 7027 · Marketing	<u>4,000.00</u>
7029 · Junior Ranger Program	10,000.00
7040 · Volunteer support	

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7040-1 · Volunteer Coordinator	4,800.00
7040-2 · Volunteer support	5,500.00
Total 7040 · Volunteer support	10,300.00
7050 · Park Support miscellaneous	
7050-3 · New Bridge design	10,000.00
7050 · Park Support miscellaneous - Other	5,000.00
Total 7050 · Park Support miscellaneous	15,000.00
7056 · Land Acq Costs/non Harris	130,000.00
Total 5000 · Operating Expenses/Park Support	336,190.00
8010 · Restricted Expenses	
8021 · Observation Deck repairs	4,000.00
8036 · Invasive plant removal	
8036.3 · Forrestry grant	10,000.00
Total 8036 · Invasive plant removal	10,000.00
8057 · Mapp Aviary restricted funds	
8057-3 · Opening event	800.00
8057-2 · Sustaining	10,000.00
8057-1 · Construc. completion	25,000.00
8057.2 · Reptile program	4,552.00
Total 8057 · Mapp Aviary restricted funds	40,352.00
8058 · Brighthour	5,000.00
8059 · Harris Ridge II / III	
8059-4 · Harris Invasive & Research	15,000.00
8059-2 · Harris Ridge III - Land	500,000.00
8059-3 · Harris Ridge Misc.	168.00
Total 8059 · Harris Ridge II / III	515,168.00
Total 8010 · Restricted Expenses	574,520.00
Total Expense	910,710.00
Net Ordinary Income	260,456.00
Net Income	<u><u>260,456.00</u></u>