

Friends of Radnor Lake Budget FYE 6/30/22

		SIMPLIFIED		
		22-23 Budget		
	UNRESTRICTED CONTRIBUTIONS			
	- General Contributions	300,750.00		
	- Events and Calendars	64,000.00		
	- Rent and Utilities	1,800.00		
	- Interest	500.00		
	Total Unrestricted Income	367,050.00		
	RESTRICTED CONTRIBUTIONS			
	- License Plate Income	50,000.00		
	- Aviary	20,000.00		
	- Land Acquisition/Opportunity	10,000.00		
	Total Restricted Income	80,000.00		
	TOTAL Income	447,050.00		
	OPERATING EXPENSES			
	- Salary, Contract Labor, Employment taxes	111,014.00		
	- Professional Fees	15,250.00		
	- Occupancy (utilities, maintenance, insurance)	11,500.00		
	- Office Expense, Postage, Bank Fees	11,400.00		
	- Board Meetings, Training, Insurance, Recognition	4,800.00		
	- State and Federal Fees	250.00		
	- Property Taxes	2,000.00		
	- Fundraising event expense	26,000.00		
	- Marketing/Fundraising	20,500.00		
	- Calendar	9,500.00		
	Total General Operating	212,214.00		
	PARK SUPPORT			
	- Trail/Land management/Security/Volunteers	50,000.00		
	- Aviary	62,600.00		
	- Junior Ranger Program	15,000.00		
	- Research Studies	12,000.00		
	- Land Acquisition Opportunity	50,000.00		
	Total Park Support	189,600.00		
	SPECIAL PROJECTS			
	- Interpretive Signage	15,000.00		
	- Native Grasses Initiative	50,000.00		
	- Trail Expansion Project	27,500.00		
	- Land Acquisition/Transfer	1,554,700.00		
	Total Special Projects Expenses	1,647,200.00		
	TOTAL Expenses	2,049,014.00		
	Net Ordinary Income	(1,601,964.00)		