

FRIENDS OF THE WARNER PARKS, INC.
Profit & Loss Budget Overview
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Memberships	
Individual	6,300.00
Family	10,100.00
Supporting	22,000.00
Sustaining	22,000.00
Luke Lea Society	75,000.00
Corporate Membership	15,000.00
Total Memberships	<u>150,400.00</u>
Fundraising	
Sunday In The Park	160,000.00
* Fundraising - Hill Tract	275,000.00
Gift Sales	500.00
Donations-Memorials,Honors	3,000.00
Children's Picnic	2,000.00
Rock & Road Relay Marathon	22,800.00
Golf Tournament	17,500.00
Full Moon Concert	87,000.00
Misc Income	1,000.00
Foundations/Bus/Org	10,000.00
Iroquois Steeplechase	20,000.00
Total Fundraising	<u>598,800.00</u>
Restricted Revenue	
S.W.E.A.T.	15,000.00
Other (Grants/Gifts)	1,000.00
Memorials/Donations/Honors	6,000.00
P.E.N. Pals Camp	10,000.00
Tree Trust	2,400.00
* Resource Management	100,000.00
Total Restricted Revenue	<u>134,400.00</u>
Other Income	
Interest Income	100.00
IPC Agreement	7,500.00
Endowment Fund	4,000.00
Total Other Income	<u>11,600.00</u>
Total Income	895,200.00

FRIENDS OF THE WARNER PARKS, INC.
Profit & Loss Budget Overview
January through December 2013

Jan - Dec 13

Expense

Total Administrative Personnel	167,840.00
Other Admin Expenses	
Professional Services	15,000.00
Annual Audit	10,000.00
Insurance	12,000.00
Supplies,Repairs,General	5,500.00
Postage Machine Rental	500.00
Postage	5,000.00
Mileage/Travel	1,500.00
New Membership	3,000.00
Prof Dev/Subscrip/Dues	3,000.00
Long Term Planning	5,000.00
Misc - Administrative	1,500.00
Volunteer S/W Subscription	100.00
Total Other Admin Expenses	<u>62,100.00</u>
Promotion	
Sunday in the Park	60,000.00
Children's Picnic	1,000.00
Rock and Road	10,000.00
Golf Tournament	3,200.00
Full Moon Concert	25,000.00
Publicity/Printing/Newsletter	2,000.00
Volunteers	500.00
Misc - Promotional	1,000.00
Gift Products	1,000.00
Total Promotion	<u>103,700.00</u>
Unrestricted Program Expenses	
Volunteer Programs	41,000.00
Stonework	3,000.00
Capital Projects-Prop.Committee	275,000.00
Park Police	10,000.00
Total Unrestricted Program Expenses	<u>329,000.00</u>

FRIENDS OF THE WARNER PARKS, INC.
Profit & Loss Budget Overview
January through December 2013

	<u>Jan - Dec 13</u>
Restricted Program Expenses	
Memorials/Donations/Honors	2,500.00
Tree Trust	2,400.00
Hodge House	1,000.00
Res Mgmt - Park Improvements	
Properties	100,000.00
Inv.Plant Control (Land Fund)	10,000.00
Total Res Mgmt - Park Improvements	<u>110,000.00</u>
Total Restricted Program Expenses	115,900.00
Nature Center	
N/C - Staff Support	
Naturalist I	25,000.00
Seasonal Naturalist	6,250.00
Seasonal Office Support	17,500.00
Total N/C - Staff Support	<u>48,750.00</u>
N/C - Program	
S.W.E.A.T.	43,450.00
Nature Summer Camps	3,960.00
Education (N/C)	8,000.00
Prof Dev (N/C)	2,500.00
P.E.N. Pals Camp	10,000.00
Total N/C - Program	<u>67,910.00</u>
Total Nature Center	<u>116,660.00</u>
Total Expense	<u>895,200.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Notes-From year to year, budgeted income is impacted significantly by fundraising and the timing associated with such fundraising. Budgeted expenses are also impacted significantly by the timing or spending of funds raised in prior years.

FRIENDS OF THE WARNER PARKS, INC.
Unaudited Comparative Balance Sheet

As of November 30, 2012

Nov 30, 12

ASSETS

Current Assets

Checking/Savings

BOA - Operating Acct	371,164.81
Contribution Acct BOA -3946	344,251.51
Fifth Third Bank -9478	200,000.00
Capstar -1138	100,000.00
Pinnacle Land Fund Acct	309,229.25
SITP - Pinnacle Bank -9318	115,792.50
Petty Cash	500.00
Nature Center - Cash Acct	2,329.34
Nature Center - Savings	3,123.10

Total Checking/Savings 1,446,390.51

Other Current Assets

Automobiles	9,965.00
Accum Depreciation-Autos	-4,429.00
A/R - Luke Lea Society	5,674.05
A/R - Hill Tract	238,447.59
A/R - Turner Match/Hill Tract	301,450.00
A/R - Land Purchase Fund	2,899.82
A/R - SITP	4,000.00
A/R- Campaign Pledges O/S	2,400.00
KB-Disct on Pledges Receivable	-5,491.76

Total Other Current Assets 554,915.70

Total Current Assets 2,001,306.21

Other Assets

Raymond James Financial	107,465.69
Community Foundation/Beneficial	75,898.30
Land Acquisitions	
Hill Tract	<u>10,800,326.00</u>
Total Land Acquisitions	<u>10,800,326.00</u>

Total Other Assets 10,983,689.99

TOTAL ASSETS 12,984,996.20

FRIENDS OF THE WARNER PARKS, INC.
Unaudited Comparative Balance Sheet

As of November 30, 2012
Nov 30, 12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -25.47

Total Accounts Payable -25.47

Other Current Liabilities

Payroll Liabilities

FIT -3.00

SS/MC -15.96

SUTA 50.44

Total Payroll Liabilities 31.48

Sales Tax Payable 34.72

Total Other Current Liabilities 66.20

Total Current Liabilities 40.73

Total Liabilities 40.73

Equity

Temporarily Restricted Funds

S.W.E.A.T. -26,230.37

Other (Grants/Gifts) 24,224.07

Memorials/Donations/Honors 33,249.60

P.E.N. Pals Camp 3,399.94

Tree Trust 7,250.42

Allee 16,186.74

Resource Mgmt/Parks 132,739.60

Exhibits 2,418.59

Hill Tract Campaign 1,103,252.23

Future Fund (Capital Campaign) 519,194.07

Total Temporarily Restricted Funds 1,815,684.89

Comm.Foundation-Designated Fund 75,898.26

Unrestricted Funds 11,095,161.87

Net Income -1,789.55

Total Equity 12,984,955.47

TOTAL LIABILITIES & EQUITY 12,984,996.20