

Friends of Radnopr Lake/Calendar Year

**Budget 2007**

**Income**

**2050 · Unrestricted Contributions**

2051 · Newsletter Responses	\$22,500.00
2052 · End of Year Letter	\$40,000.00
2054 · Memorials	\$0.00
2055 · Park Lock Box	\$500.00
2056 · Website-General Contributions	\$2,500.00
2057 · Matching Gifts	\$0.00
2070 · Unrestricted Interest	\$6,000.00
2075 · Events	\$20,000.00
2077 · 2006 Calendar	\$0.00
2078 · 2007 Calendar	\$4,500.00
2079-2008 Calendar	\$10,000.00
2081 · Merchandise Sales	\$0.00
2084 · License Plate Income	\$60,000.00
2085 · Friendship Outreach	\$0.00
2086 · Board Gifts	\$10,000.00
2087 · General Contributions	<u>\$8,000.00</u>

**Total 2050 · Unrestricted Contributions** \$184,000.00

**3000 · Restricted Contributions**

3011 · Land Acquisition/Private Donors	\$500.00
3012-Metro Council Grant	\$10,000.00
3013 · Restricted Interest	\$1,200.00
3016 · Frist Foundation Tech Grant	\$0.00
3018 · Frist Foundation JR Ranger Grnt	\$1,000.00
3000 · Restricted Contributions - Other	<u>\$0.00</u>

**Total 3000 · Restricted Contributions** \$12,700.00

**Total Income**

\$196,700.00

**Gross Profit**

**Expense**

**5000 · Operating Expenses/Park Support**

5001 · Professional Fees	
5002 · Legal Fees	\$500.00
5003 · Accounting	\$4,000.00
5004 · Computer Maintenance	\$500.00
5005 · Web Site Maintenance Fees	<u>\$500.00</u>

**Total 5001 · Professional Fees** \$5,500.00

5010 · Dues and Subscriptions \$200.00

5020 · Insurance \$2,500.00

5023 · Bank/Credit Card Svc Charges \$1,400.00

5024 · Bank Adjustments \$0.00

5030 · General Office Supplies \$600.00

5032 · General Office Printing \$200.00

5040 · General Postage /P.O. Box \$600.00

5050 · Telephone/internet \$2,000.00

5060 · Rent \$1,100.00

5070 · State and Federal Fees \$300.00

5073 · Computer software \$0.00

6000 · Salary \$52,500.00

	6010 · FICA Payroll Expenses	\$4,020.00
	6020 · Cont.Education/Prof. Dev.	\$150.00
	7000 · Public Events	\$4,000.00
	7005 · Year End Letter	\$1,400.00
	7010 · Newsletter	\$5,000.00
	7013 · 2006 Calendar	\$0.00
	7014 · 2007 Calendar	\$600.00
	7015-2008 Calendar	\$8,500.00
	7020 · Gifts & Awards	\$1,500.00
	7025 · Hospitality and PR	\$1,700.00
	7026 · Friendship Outreach	\$500.00
	7027 · Marketing	\$2,645.00
	7050 · Park Support	<u>\$6,500.00</u>
	Total 5000 · Operating Expenses/Park Support	\$103,415.00
	8010 · Restricted Expenses	
	8015 · Netherton Video	\$150.00
	8016 · Frist Technology Grant Expense	\$2,635.00
	8017 · Oral History Project	\$0.00
	8018 · RLWSI- Water Quality Study	\$4,500.00
	8035 · Environmental Ed/Research	\$3,500.00
	8055 · Junior Ranger Program	\$5,000.00
	8060 · Coyote and Deer Study	\$600.00
	9061 · Land Acq Costs/Other	\$2,500.00
	9073 · Property Tax	\$400.00
	8010 · Restricted Expenses - Other	<u>\$0.00</u>
	Total 8010 · Restricted Expenses	<u>\$19,285.00</u>
	Total Expense	\$122,700.00
Net Income		<b>\$74,000.00</b>