

Confidential

**Friends of Mill Ridge Park
Jan-Dec 2024 Operating Budget
Approved Jan. 04, 2024**

	<u>Budget</u>
Income	
4000 Donations	\$ 30,000
4100 Foundations & Grants	\$ 280,000
4300 Corporate Donations	\$ 50,000
4400 Events Income	\$ 50,000
4500 Other Income	\$ 2,400
4800 Interest Income	\$ 500
Total Income	\$ 412,900
Expenses	
6000 Personnel Expense	\$ 2,000
6001 Benefits	\$ 19,800
6002 Payroll Taxes	\$ 15,597
6003 Salaries	\$ 203,877
6010 Facilities Expense	\$ -
6011 Utilities	\$ 7,650
6012 Repair & Maintenance	\$ 4,000
6014 Telephone	\$ 2,000
Total 6010 Facilities Expense	\$ -
6020 Advertising/Promotional	\$ 5,000
6030 Bank & Merchant Fees	\$ 200
6050 Professional Memberships	\$ 3,000
6060 Insurance	\$ 4,000
6070 Office Supplies	\$ 3,000
6071 Postage	\$ 100
6072 Payroll Processing Exp	\$ 2,261
6073 Printing	\$ 2,000
6074 Board Expense	\$ -
6075 Meals and Entertainment	\$ 2,200
6076 Licenses and Fees	\$ 100
6080 Professional Fees	\$ -
6081 Accounting	\$ 10,000
6083 Other	\$ 26,550
6084 Technology	\$ -
6085 Travel	\$ 5,200
6086 Website	\$ -
6200 Program Expense	\$ 37,500
6400 Event Expense	\$ 30,000
6500 Capital Campaign	\$ -
6700 Depreciation	\$ 1,000
6900 In Kind Expense	\$ -
Total Expenses	\$ 387,035
Net Operating Income	\$ 25,865
Net Income	\$ 25,865