

Friends of Mill Ridge Park
Operating Budget FY 2021

Revenue

Foundation & Government Grants	\$	75,000
Corporate Donations	\$	85,000
Individual Donations	\$	20,000
Events Income	\$	10,000
TOTAL Operating Revenue	\$	190,000

Expenses

Program	\$	139,028
Fundraising	\$	21,379
Administration	\$	37,454
TOTAL Operating Expenses	\$	197,860
<i>Drawdown of restricted funds</i>	<i>\$</i>	<i>15,000</i>
<i>Expenses after restricted funds</i>	<i>\$</i>	<i>182,860</i>
Change in net assets	\$	7,140