

Friends of Warner Parks, Inc.		
	Budget 2011	Budget 2012
Revenue		
Memberships		
Individual	5,000	5,900
Family	13,000	14,200
Supporting	18,955	20,955
Sustaining	12,000	17,000
Luke Lea Society	70,000	70,000
Corporate	1,045	30,000
Total Memberships Revenue	120,000	158,055
Fundraising		
Sunday in the Park	175,277	160,000
Gift Sales	500	500
General Memorials/Honors	1,500	1,500
Children's Picnic	6,000	1,000
Spring Spree Other	-	
Bike Tour	5,000	-
Rock & Road Relay Marathon	-	22,800
Golf Tournament	20,000	22,000
Full Moon Concerts	49,000	60,000
Miscellaneous Income	-	2,000
Foundations	20,000	10,000
Iroquois Steeplechase	20,000	20,000
Total Fundraising Revenue	297,277	299,800
Restricted Revenue		
S.W.E.A.T.	12,000	12,000
Memorials/Benches/Honors	7,000	7,000
P.E.N. Pals Camp	10,000	10,000
Tree Trust	4,935	2,400
Hodge House	-	
Resource Management:	-	
Properties	-	75,000
Invasive Plant Control (Land Fund)	-	10,000
Other Grants/Gifts	-	
Total Restricted Revenue	33,935	116,400

Friends of Warner Parks, Inc.		
	Budget 2011	Budget 2012
Other Income		
Interest Income	300	100
Community Foundation Fund	4,000	4,000
Service Contributions	11,500	-
Total Other Income Revenue	15,800	4,100
Total Income	467,012	578,355
Expense		
Administrative Personnel		
Payroll Expenses/Benefit Package	172,481	167,822
Total Administrative Personnel	172,481	167,822
Other Expenses		
Professional Services	7,200	19,800
Insurance	12,000	12,400
Office Supplies, Repairs, General	5,500	5,500
Postage Machine Rental/Supplies	600	600
Postage	6,000	5,000
Equipment	-	-
Mileage/Travel	1,500	1,250
New Membership Drive	1,000	5,000
Professional Development/Subscrips/Annual Dues	3,000	3,000
Annual Audit/Form 990	11,000	10,000
Miscellaneous	1,500	2,000
	-	-
Total Other Expenses	49,300	64,550
Promotion		
Sunday in the Park	60,000	60,000
Children's Picnic	2,300	1,000
Rock & Road Relay Marathon	-	13,605
Golf Tournament	2,000	3,000
Full Moon Concerts	21,000	23,000

Friends of Warner Parks, Inc.		
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Publicity and Printing	6,720	5,000
Volunteers	1,800	800
Miscellaneous		2,000
Total Promotion	93,820	108,405
Unrestricted Program Expenses		
Volunteer Programs	34,680	40,061
Stone Work	5,000	5,000
Property Committee	-	100,000
Security Cameras	5,000	5,000
Park Police	10,000	10,000
Total Unrestricted Program Expenses	54,680	160,061
Restricted Program Expenses:		
Tree Trust	6,000	2,400
Memorials/Benches/Honors		3,000
Other Grants/Gifts		
Resource Management:	2,000	-
Park Improvements:		
Properties		157,000
Hodge House	3,000	8,000
Invasive Plant Control (Land Fund)		10,000
Total Restricted Program Expenses	11,000	180,400
Total FOWP Expenses	381,281	681,238
Nature Center		
Staff Support:		
Naturalist I	25,000	25,000
Seasonal Naturalist		7,520
Seasonal Office Support		1,310
Other (Grants/Gifts) Camp Staff	7,000	-
	32,000	33,830
Program:		

Friends of Warner Parks, Inc.		
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S.W.E.A.T.	28,065	37,279
Bird Camps	2,650	3,960
Education	8,000	8,000
Professional Development	2,500	2,500
P.E.N. Pals Program	10,000	10,000
	51,215	61,739
Total Nature Center Expenses	83,215	95,569
Total Expense	464,496	776,807
Net Income (Loss)	2,516	(198,452)