

**Friends of Warner Parks
2017 Budget**

INCOME

2017 Budget

Friends (aka Membership)

Hungry Hawk	\$7,710
Owl Hollow	\$21,150
Cane Connector	\$37,600
Harpeth Woods	\$30,750
Warner Woods	\$20,500
Donations (M/H)	\$8,508
Fdn/Bus/Org	\$79,303

Fundraising Events

Sunday in the Park	\$273,823
Luke Lea	\$105,000
Rock & Road	\$31,982
Full Moon Pickin	\$164,474
Other Events	\$30,000
Gift Sales	\$5,310

Restricted Revenue

S.W.E.A.T.	\$12,000
B.I.R.D.	\$22,200
Grants	\$1,840
Memorials/Honors	\$10,000
P.E.N. Pals	\$12,000
Park Improvements	\$100,000

Other Income

Interest Income	\$20
IPC Agreement	\$18,000
Endowment	\$4,200
Facility Rentals	\$37,500

TOTAL INCOME	\$1,033,870
---------------------	--------------------

Friends of Warner Parks

2017 Budget

EXPENSES

	2017 Budget
<u>Personnel</u>	\$310,556
Full Time Staff	\$265,589
Part Time Staff	\$378
Medical	\$12,396
Retirement	\$5,240
FICA/Unemployment	\$18,548
Discretionary	\$8,136
Fees	\$269
<u>Administrative</u>	
Contract Services	\$64,132
Insurance	\$10,197
Supplies	\$3,073
Postage	\$3,111
Mileage/Travel	\$3,410
Bankcard Fees	\$1,383
Professional Devt	\$7,130
Miscellaneous	\$5,945
<u>Promotion</u>	
Marketing	\$83,192
SITP	\$141,646
Rock & Road	\$10,810
Full Moon Pickin	\$39,881
Misc Promotional	\$2,270
<u>Unrestricted Expenses</u>	
Volunteers	\$3,994
Stonework	\$50,000
Hill Property	\$7,936
Park Police	\$1,000
Golf Course	\$300
Park Improvements	\$33,365
<u>Restricted Expenses</u>	
Other Grants/Gifts	\$1,000
Memorials/Honors	\$4,774
Park Improvements	\$102,100
Exhibits	\$120,000
Inv Plant Cont	\$18,000
<u>Nature Center</u>	
Naturalist I	\$35,988
Seasonal Naturalist	\$18,867
Seasonal Office Support	\$1,053
B.E.A.R.	\$32,200
S.W.E.A.T.	\$30,000
Education	\$8,000
Hodge House	\$500

Friends of Warner Parks
2017 Budget

	2017 Budget
Professional Devt	\$2,900
P.E.N. Pals	\$13,119
TOTAL EXPENSES	\$1,171,830