FRIENDS OF THE WARNER PARKS, INC. Profit & Loss Budget Overview January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income Memberships	
Individual	6,750.00
Family	12,550.00
Supporting	24,000.00
Sustaining	20,000.00
Luke Lea Society Warner Woods Society	91,000.00 15,000.00
Total Memberships	169,300.00
Fundraising	
Sunday in The Park	201,928.00
Gift Sales	300.00
Donations-Memorials, Honors	4,022.00
Rock & Road Relay Marathon Full Moon Concert	24,565.00 151,982.00
Art Show	38,157.00
Foundations/Bus/Org	25,175.00
Iroquois Steeplechase	20,000.00
Total Fundraising	466,129.00
Restricted Revenue	
S.W.E.A.T.	13,500.00
Other (Grants/Gifts)	10,600.00
Memorials/Donations/Honors	5,000.00
P.E.N. Pals Camp Tree Trust	10,000.00 1,200.00
Park Improvements	54,000.00
Total Restricted Revenue	94,300.00
Other Income	
Interest Income	25.00
IPC Agreement	18,000.00
Endowment Fund Facility Rentals	4,200.00
Service/In-Kind Contributions	2,800.00 6,666.00
Total Other Income	31,691.00
Total Income	761,420.00
Expense	701,420.00
Administrative Personnel	283,555.00
Other Admin Expenses	,
Professional Services	61,026.00
Insurance	10,285.00
Supplies,Repairs,General Postage	3,606.00 2,875.00
Mileage/Travel	1.763.00
Bankcard Fees	792.00
Furniture/Equipment	4,500.00
Membership/Marketing	9,987.00
Prof Dev/Subscrip/Dues	5,655.00
Long Term Planning Misc - Administrative	780.00 6,270.00
Total Other Admin Expenses	107,539.00
Promotion	13.,000.00
Sunday in the Park	113,655.00
Art Show	19,042.00
Rock and Road	6,286.00
Full Moon Concert	42,575.00
Misc - Promotional	1,535.00
Total Promotion	183,093.00

FRIENDS OF THE WARNER PARKS, INC. Profit & Loss Budget Overview January through December 2015

Stonework 5,000.00 Hill Prop Exp - Unrestricted 1,500.00 Park Police 2,500.00 Total Unrestricted Program Expenses 11,230.0 Restricted Program Expenses 3,609.00 Other (Grants/Gifts) 3,609.00 Memorials/Donations/Honors 1,554.00 Tree Trust 12,646.00 Capital Projects-Prop.Comm.**** 0.00 Res Mgmt - Park Improvments 17,000.00 Inv.Plant Control (Land Fund) 7,000.00 Res Mgmt - Park Improvments - Other 56,000.00 Total Restricted Program Expenses 80,809.0 Nature Center N/C - Staff Support 1,053.00 Naturalist I 25,313.00 Seasonal Office Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 P.E.N. Pals Camp 13,377.00 Total Nature Center 95,194.0		Jan - Dec 15
Stonework Hill Prop Exp - Unrestricted 1,500.00 Park Police 2,500.00 Total Unrestricted Program Expenses 11,230.0 Restricted Program Expenses 3,609.00 Memorials/Donations/Honors 1,554.00 Tree Trust 12,646.00 Capital Projects-Prop.Comm.*** 0.00 Res Mgmt - Park Improvments Inv.Plant Control (Land Fund) 7,000.00 Res Mgmt - Park Improvments 63,000.00 Total Restricted Program Expenses 80,809.0 Nature Center N/C - Staff Support 1,053.00 Total N/C - Staff Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Pof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.00 Total Nature Center 95,194.00 Total Expense 761,420.00 Net Ordinary Income 0.00	Unrestricted Program Expenses	
Hill Prop Exp - Unrestricted	Volunteers	2,230.00
Park Police 2,500.00		5,000.00
Total Unrestricted Program Expenses	• •	1,500.00
Restricted Program Expenses	Park Police	2,500.00
Other (Grants/Gifts) 3,609.00 Memorials/Donations/Honors 1,554.00 Tree Trust 12,646.00 Capital Projects-Prop.Comm.*** 0.00 Res Mgmt - Park Improvments 7,000.00 Inv.Plant Control (Land Fund) 7,000.00 Res Mgmt - Park Improvments 63,000.00 Total Res Mgmt - Park Improvments 63,000.00 Total Restricted Program Expenses 80,809.0 Nature Center N/C - Staff Support 25,313.00 Naturalist I 25,313.00 15,857.00 Seasonal Office Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 NW.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 2,880.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Total Expense 761,420.0 Net Ordinary Income 0.00 <th>Total Unrestricted Program Expenses</th> <th>11,230.00</th>	Total Unrestricted Program Expenses	11,230.00
Memorials/Donations/Honors 1,554.00 Tree Trust 12,646.00 Capital Projects-Prop.Comm.*** 0.00 Res Mgmt - Park Improvments 1,000.00 Inv.Plant Control (Land Fund) 7,000.00 Res Mgmt - Park Improvments - Other 56,000.00 Total Res Mgmt - Park Improvments 63,000.00 Total Restricted Program Expenses 80,809.0 Nature Center N/C - Staff Support Naturalist I 25,313.00 Seasonal Naturalist 15,857.00 Seasonal Office Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 NW.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Net Ordinary Income 0.00		
Tree Trust		3,609.00
Capital Projects-Prop.Comm.*** 0.00 Res Mgmt - Park Improvments 1nv.Plant Control (Land Fund) 7,000.00 Res Mgmt - Park Improvments - Other 56,000.00 Total Res Mgmt - Park Improvments 63,000.00 Nature Center 80,809.0 N/C - Staff Support 25,313.00 Naturalist I 25,313.00 Seasonal Naturalist 15,857.00 Seasonal Office Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Net Ordinary Income 0.00		
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Inv.Plant Control (Land Fund) 7,000.00 Res Mgmt - Park Improvments - Other 56,000.00 56,000.		0.00
Res Mgmt - Park Improvments 56,000.00 Total Res Mgmt - Park Improvments 63,000.00 Total Restricted Program Expenses 80,809.0 Nature Center N/C - Staff Support Naturalist I 25,313.00 Seasonal Naturalist 15,857.00 Seasonal Office Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Net Ordinary Income 0.0		
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Total Restricted Program Expenses 80,809.0	Res Mgmt - Park Improvments - Other	56,000.00
Nature Center N/C - Staff Support Naturalist I 25,313.00 Seasonal Naturalist 15,857.00 Seasonal Office Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Total Expense 761,420.0 Net Ordinary Income 0.0	Total Res Mgmt - Park Improvments	63,000.00
N/C - Staff Support 25,313.00 Naturalist I 25,313.00 Seasonal Naturalist 15,857.00 Seasonal Office Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Net Ordinary Income 0.0	Total Restricted Program Expenses	80,809.00
Naturalist I 25,313.00 Seasonal Naturalist 15,857.00 Seasonal Office Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Net Ordinary Income 0.0	Nature Center	
Seasonal Naturalist 15,857.00 Seasonal Office Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Total Expense 761,420.0 Net Ordinary Income 0.0	N/C - Staff Support	
Seasonal Office Support 1,053.00 Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Total Expense 761,420.0 Net Ordinary Income 0.0		25,313.00
Total N/C - Staff Support 42,223.00 N/C - Program 27,714.00 S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Total Expense 761,420.0 Net Ordinary Income 0.0	Seasonal Naturalist	15,857.00
N/C - Program 27,714.00 S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Total Expense 761,420.0 Net Ordinary Income 0.0	Seasonal Office Support	1,053.00
S.W.E.A.T. 27,714.00 Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Total Expense 761,420.0 Net Ordinary Income 0.0	Total N/C - Staff Support	42,223.00
Nature Summer Camps 0.00 Education (N/C) 8,000.00 Hodge House (N/C) 1,000.00 Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Total Expense 761,420.0 Net Ordinary Income 0.0	<u> </u>	07.744.00
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Prof Dev (N/C) 2,880.00 P.E.N. Pals Camp 13,377.00 Total N/C - Program 52,971.00 Total Nature Center 95,194.0 Total Expense 761,420.0 Net Ordinary Income 0.0		,
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Total Nature Center 95,194.0 Total Expense 761,420.0 Net Ordinary Income 0.0	•	
Total Expense 761,420.0 Net Ordinary Income 0.0	Total N/C - Program	52,971.00
Net Ordinary Income 0.0	Total Nature Center	95,194.00
•	Total Expense	761,420.00
Net Income 0.0	Net Ordinary Income	0.00
	Net Income	0.00