

01/14/15

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

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Memberships	
Individual	6,750.00
Family	12,550.00
Supporting	24,000.00
Sustaining	20,000.00
Luke Lea Society	91,000.00
Warner Woods Society	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	24,565.00
Full Moon Concert	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	10,000.00
Tree Trust	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	4,200.00
Facility Rentals	2,800.00
Service/In-Kind Contributions	6,666.00
Total Other Income	31,691.00
Total Income	761,420.00
Expense	
Administrative Personnel	283,555.00
Other Admin Expenses	
Professional Services	61,026.00
Insurance	10,285.00
Supplies,Repairs,General	3,606.00
Postage	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	780.00
Misc - Administrative	6,270.00
Total Other Admin Expenses	107,539.00
Promotion	
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

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Unrestricted Program Expenses	
Volunteers	2,230.00
Stonework	5,000.00
Hill Prop Exp - Unrestricted	1,500.00
Park Police	2,500.00
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Total Unrestricted Program Expenses	11,230.00
Restricted Program Expenses	
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	
Inv.Plant Control (Land Fund)	7,000.00
Res Mgmt - Park Improvments - Other	56,000.00
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Total Res Mgmt - Park Improvments	63,000.00
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Total Restricted Program Expenses	80,809.00
Nature Center	
N/C - Staff Support	
Naturalist I	25,313.00
Seasonal Naturalist	15,857.00
Seasonal Office Support	1,053.00
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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
Hodge House (N/C)	1,000.00
Prof Dev (N/C)	2,880.00
P.E.N. Pals Camp	13,377.00
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Total N/C - Program	52,971.00
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Total Nature Center	95,194.00
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Total Expense	761,420.00
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Net Ordinary Income	0.00
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Net Income	<u><u>0.00</u></u>