

## Friends of Warner Parks 2018 Budget

### **Friends (aka Membership)**

	2018 Budget
Little Acorn - \$10	\$80
Hungry Hawk - \$30	\$4,710
Owl Hollow - \$50	\$10,750
Cane Connector - \$100	\$28,300
Harpeth Woods - \$250	\$25,000
Warner Woods - \$500	\$25,500
Mossy Ridge - \$750	\$750
General Donations (M/H)	\$13,849
Foundation/Business/Organization	\$93,210

### **Fundraising Events**

Sunday in the Park	\$413,514
Gift Sales	\$4,781
Rock & Road	\$24,024
Full Moon Pickin	\$160,364
Art Shows	\$13,000
Hummingbird HH	\$11,000
Other Events	\$32,000

### **Restricted Revenue**

S.W.E.A.T.	\$14,000
B.I.R.D.	\$29,900
Other (Grants/Gifts)	\$21,325
Memorials/Honors	\$15,000
P.E.N. Pals	\$11,000
Park Improvements	\$126,221

### **Other Income**

Interest Income	\$20
IPC Agreement	\$18,000
Endowment	\$4,200
Facility Rentals	\$53,100

<b>TOTAL INCOME</b>	<b>\$1,153,598</b>
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<b><u>Personnel</u></b>	<b>\$347,496</b>
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**Administrative**

Professional/Contract Services	\$103,169
Insurance	\$9,267
Supplies	\$4,746
Postage	\$2,436
Mileage/Travel	\$3,788
Bankcard Fees	\$2,105
Professional Devt	\$6,375
Miscellaneous	\$8,476

**Promotion**

Mktg/Printing/Promotion	\$83,581
SITP	\$144,039
Art Shows	\$8,485
Rock & Road	\$9,999
Full Moon Pickin	\$42,317
Misc Promotional	\$1,620
Hummingbird HH	\$3,379

**Unrestricted Expenses**

Volunteers	\$3,294
Stonework	\$35,000
Hill Property	\$9,909
Park Police	\$1,000
Equestrian Center	\$5,200
Golf Course	\$300
Park Improvements	\$71,500

**Restricted Expenses**

Other (Grants/Gifts)	\$1,500
Memorials/Honors	\$9,905
Park Improvements	\$130,300

Exhibits	\$120,000
Inv Plant Control	\$0

**Nature Center**

Naturalist I	\$42,514
Seasonal Naturalist	\$5,700
Seasonal Office Support	\$1,053
B.I.R.D.	\$36,250
S.W.E.A.T.	\$27,044
Education	\$10,000
Professional Devt	\$2,850
P.E.N. Pals	\$11,000

<b>TOTAL EXPENSES</b>	<b>\$1,305,598</b>
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NET (\$152,000)