

Friends of Warner Parks 2020 Budget

**Budget
FY20**

INCOME

Friendships

Friendships	\$ 125,000.00
Foundations/Bus/Org	\$ 75,000.00
General Unrestricted Donations	\$ 20,000.00
Total Friendships	\$ 220,000.00

Fundraising

Sunday In The Park	\$ 550,000.00
Merchandise	\$ 10,000.00
Gift Sales	\$ 5,000.00
Full Moon Pickin Party	\$ 175,000.00
Hummingbird HH	\$ 30,000.00
HH Flying Monkey Marathon	\$ 60,000.00
Shelter Dinner	\$ 30,000.00
Park Partners	\$ 35,000.00
Total Fundraising	\$ 895,000.00

Restricted Revenue

S.W.E.A.T.	\$ 25,000.00
B.I.R.D.	\$ 35,000.00
Other (Grants/Gifts)	\$ 4,500.00
Memorials/Donations/Honors	\$ 10,000.00
P.E.N. Pals Camp	\$ 15,000.00
Park Improvements(Gifts/Grants)	\$ 150,000.00
Total Restricted Revenue	\$ 239,500.00

Other Income

Interest Income	\$ 7,000.00
IPC Agreement	\$ 18,000.00
Endowment Fund	\$ 4,300.00
Facility Rentals	\$ 64,300.00
Service/In-Kind Contributions	\$ -
Total Other Income	\$ 93,600.00

Total Income	Total Income	\$ 1,448,100.00
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EXPENSES

Administrative Personnel

Payroll Expense/Benefits	\$ 521,872.00
Total Administrative Personnel	\$ 521,872.00

Other Admin Expenses

Professional Services	\$ 65,000.00
Insurance	\$ 8,000.00
Supplies,Repairs,General	\$ 6,000.00
Audit	\$ 6,000.00
Postage	\$ 4,000.00
Mileage/Travel	\$ 5,000.00
Merchant Acct Fees	\$ 5,000.00

	Prof Dev/Subscrip/Dues	\$ 10,000.00
	Office Improvements/furniture	\$ 15,000.00
	IT	\$ 20,000.00
	Assest Management	\$ 25,000.00
	Misc - Administrative	\$ 6,000.00
Total Other Admin Expenses		\$ 175,000.00

Promotion

	Marketing/Printing/Promotion	\$ 50,000.00
	Sunday in the Park	\$ 200,000.00
	Full Moon Pickin Party	\$ 50,000.00
	Hummingbird HH	\$ 8,000.00
	Flying Monkey Marathon	\$ 32,000.00
	Shelter Dinner	\$ 5,000.00
	Merchandise	\$ 25,000.00
	Misc - Promotional	\$ 3,000.00
Total Promotion		\$ 373,000.00

Unrestricted Program Expenses

	Volunteers	\$ 8,000.00
	Stonework	\$ 25,000.00
	Hill Prop Exp - Unrestricted	\$ 2,500.00
	Park Police	\$ 1,000.00
	Equestrian Center	
	Golf Courses	\$ 2,500.00
	Park Improvements - Unrestricted	\$ 20,000.00
Total Unrestricted Program Expenses		\$ 59,000.00

Restricted Program Expenses

	Other (Grants/Gifts)	\$ 10,000.00
	Memorials/Donations/Honors	\$ 4,500.00
	Res Mgmt - Park Improvments	
	Park Improvements	\$ 60,000.00
	Inv.Plant Control (Land Fund)	\$ -
	Total Res Mgmt - Park Improvments	\$ 60,000.00
	Exhibits	\$ -
Total Restricted Program Expenses		\$ 74,500.00

Nature Center

	N/C - Staff Support	
	PT Naturalist I	\$ 16,518.00
	PT Naturalist I	\$ 17,050.00
	Busing Support	\$ 11,060.00
	Seasonal Office Support	\$ 2,000.00
	Total N/C - Staff Support	\$ 46,628.00
	N/C - Program	
	Volunteer Program	
	B.E.A.R. \ B.I.R.D.	\$ 63,830.00
	S.W.E.A.T.	\$ 31,764.00
	Education (N/C)	\$ 13,150.00
	Prof Dev (N/C)	\$ 4,000.00
	P.E.N. Pals Camp	\$ 34,718.00
	Total N/C - Program	\$ 147,462.00
Total Nature Center		\$ 194,090.00

Total Expenses	Total Expenses	\$ 1,397,462.00
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Net ordinary Income	Net Income/ (Expense)	<u><u>\$ 50,638.00</u></u>
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