

FRIENDS OF THE WARNER PARKS, INC.
Profit & Loss Budget Overview 2019
 January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Friendships	
Foundations/Bus/Org	79,780.00
General Unrestricted Donations	31,148.00
Friendships - Other	107,800.00
Total Friendships	<u>218,728.00</u>
Fundraising	
Sunday In The Park	514,993.00
Gift Sales	10,900.00
Full Moon Concert	168,807.00
Art Shows	0.00
Hummingbird HH - Income	21,575.00
HH Flying Monkey Marathon	59,855.00
Other Events	21,561.00
Total Fundraising	<u>797,691.00</u>
Restricted Revenue	
S.W.E.A.T.	15,250.00
B.I.R.D.	34,900.00
Other (Grants/Gifts)	4,500.00
Memorials/Donations/Honors	5,000.00
P.E.N. Pals Camp	13,000.00
Park Improvements	125,000.00
Total Restricted Revenue	<u>197,650.00</u>
Other Income	
Interest Income	7,000.00
IPC Agreement	18,000.00
Endowment Fund	4,300.00
Facility Rentals	59,100.00
Total Other Income	<u>88,400.00</u>
Total Income	<u>1,302,469.00</u>
Expense	
Administrative Personnel	
Payroll Expense/Benefits	
Total Payroll Expense/Benefits	<u>370,819.00</u>
Total Administrative Personnel	<u>370,819.00</u>
Other Admin Expenses	
Professional Services	75,291.00
Insurance	7,597.00
Supplies,Repairs,General	5,452.00
Postage	3,732.00
Mileage/Travel	3,837.00
Merchant Acct Fees	3,921.00
Prof Dev/Subscrip/Dues	6,480.00
Misc - Administrative	5,788.00
Total Other Admin Expenses	<u>112,098.00</u>

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Promotion	
Marketing/Printing/Promotion	72,331.00
Sunday in the Park	199,966.00
Art Show	0.00
Full Moon Concert	41,385.00
Misc - Promotional	2,516.00
Hummingbird HH-Expense	6,001.00
Flying Monkey Marathon	32,317.00
Total Promotion	<u>354,516.00</u>
Unrestricted Program Expenses	
Volunteers	3,602.00
Stonework	35,639.00
Hill Prop Exp - Unrestricted	8,709.00
Park Police	1,000.00
Equestrian Center	588.00
Golf Courses	300.00
Park Improvements- Unrestricted	82,275.00
Total Unrestricted Program Expenses	<u>132,113.00</u>
Restricted Program Expenses	
Other (Grants/Gifts)	5,356.00
Memorials/Donations/Honors	5,439.00
Res Mgmt - Park Improvments	
Park Improvements	159,766.00
Total Res Mgmt - Park Improvments	<u>159,766.00</u>
Exhibits	0.00
Allee	0.00
Total Restricted Program Expenses	<u>170,561.00</u>
Nature Center	
N/C - Staff Support	
Naturalist I	35,123.00
Seasonal Naturalist	0.00
Total N/C - Staff Support	<u>35,123.00</u>
N/C - Program	
Volunteer Program	1,400.00
B.E.A.R. \ B.I.R.D.	50,750.00
S.W.E.A.T.	30,533.00
Education (N/C)	18,000.00
Prof Dev (N/C)	2,350.00
P.E.N. Pals Camp	24,206.00
Total N/C - Program	<u>127,239.00</u>
Total Nature Center	<u>162,362.00</u>
Total Expense	<u>1,302,469.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u>0.00</u>