

**Friends of Warner Parks, Inc.**

**Ordinary Income/Expense**

**2014 Budget**

**Memberships**

Individual - \$30	\$6,000
Family - \$50	\$12,500
Supporting - \$100	\$26,500
Sustaining - \$250	\$27,500
Warner Woods - \$500	\$4,500
Luke Lea - \$1,000	\$90,000
Corporate	\$9,000

**Fundraising**

Sunday in the Park	\$170,000
Gift Sales (NC)	\$430
Donations	\$3,000
Children's Picnic	\$4,000
Rock & Road	\$36,000
Full Moon Pickin	\$120,000
Fdn/Bus/Org	\$32,104
Iroquois Steeplechase	\$20,000

**Restricted Revenue**

S.W.E.A.T.	\$14,250
Other (Grants/Gifts)	\$10,000
Memorials/Honors	\$7,500
P.E.N. Pals	\$10,000
Tree Trust	\$3,800

**Other Income**

Interest Income	\$50
IPC Agreement	\$18,000
Endowment	\$3,940

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<b>TOTAL INCOME</b>	<b>\$629,074</b>
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<b><u>Personnel</u></b>	<b>\$261,297</b>
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**Administrative**

Professional Services	\$54,850
Insurance	\$9,586
Supplies	\$6,748
Postage	\$2,880
Mileage/Travel	\$1,465
Bankcard Fees	\$39
Furnishings, Fixtures, Equip	\$3,100
Mktg/Printing/Promotion	\$9,188
Professional Devt	\$5,589
Long Term Planning	\$4,400
Miscellaneous	\$2,824

**Promotion (Fundraising)**

Sunday in the Park	\$70,000
Children's Picnic	\$1,260
Rock & Road	\$16,717
Full Moon Pickin	\$30,123
Misc Promotional	\$3,685

**Unrestricted Program Expenses**

Volunteers Programs	\$3,850
Stonework	\$10,000
Hill Property	\$4,000
Park Police	\$1,000

**Restricted Program Expenses**

Other (Grants/Gifts)	\$6,475
Memorials/Honors	\$6,298
Tree Trust	\$2,520

**Nature Center**

Naturalist I	\$31,700
Seasonal Naturalist	\$7,823
Seasonal Office Support	\$995
S.W.E.A.T.	\$42,627
Bird Camps	\$3,500
Education	\$11,600
Hodge House	\$1,000
Professional Devt	\$2,750
P.E.N. Pals	\$9,185

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<b>TOTAL EXPENSES</b>	<b>\$629,074</b>
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NET	\$0
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