

FRIENDS OF WARNER PARKS, Inc.

(Approved) Total Budget 2006

(Approved) Budget 2007

Ordinary Income/Expense

Income

Memberships

Individual	8,098.00	8,007.00
Family	14,711.00	13,711.00
Supporting	20,227.00	20,227.00
Sustaining	13,055.00	13,055.00

Total Memberships	56,091.00	55,000.00
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Fundraising

Sunday in the Park	106,000.00	117,000.00
Luke Lea Society	80,000.00	86,000.00
Gift Sales	3,000.00	1,500.00
ParkWatch	0.00	0.00
Donations-Memorials,Honors	1,500.00	1,500.00
Spring Spree	20,000.00	20,000.00
Golf Tournament	15,000.00	21,000.00
Miscellaneous Income	10,000.00	10,000.00
Full Moon Concerts	30,000.00	31,000.00
Foundations/Bus/Org	15,000.00	16,209.00
Iroquois Steeplechase	20,000.00	20,000.00

Total Fundraising	300,500.00	324,209.00
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Restricted Revenue

S.W.E.A.T.	10,000.00	12,000.00
Vaughn Gap Field Station	0.00	0.00
Other (Grants/Gifts)	28,127.00 (Camp. Staff)	23,000.00 (Metro Govt. Grants)
Donations-Memorials, Honors	5,000.00	5,000.00
P.E.N. Pals Camp	10,000.00	10,000.00
Programs/Events (TOS Grant)	0.00	1,400.00
Tree Trust	2,000.00	2,000.00
Allée	1,500.00	1,500.00
Hodge House	0.00	0.00
Resource Management	20,000.00	0.00
Frist Technology Grant	0.00	0.00
Exhibits	50,000.00	0.00

Total Restricted Revenue	126,627.00	54,900.00
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Other Income

Interest Income	3,000.00	4,000.00
Investment Fund	0.00	4,000.00
Service Contributions	4,800.00	4,800.00

Total Other Income	7,800.00	12,800.00
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Total Income	491,018.00	446,909.00
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Expense**Administrative****Personnel**

Executive Director	64,877.00	66,175.00
Volunteer Coordinator	29,834.00	30,650.00
Graphic Designer/Special Events	23,000.00	23,700.00
Benefit Package	4,000.00	5,000.00
Payroll Expenses	9,300.00	9,500.00

Total Payroll	131,011.00	135,025.00
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Other Expenses

Professional Services	5,000.00	5,000.00
Insurance	8,500.00	8,500.00
Supplies, Repairs, General	5,000.00	7,000.00
Printing	1,200.00	1,000.00
Postage	4,500.00	4,500.00
Mileage/Travel	800.00	800.00
Furniture/Equipment	0.00	0.00
New Membership Drive	100.00	100.00
Prof Dev/Subscrip/Dues	2,000.00	1,500.00
Annual Audit	0.00	7,500.00

Total Other Expenses	27,100.00	35,900.00
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Total Administrative	158,111.00	170,925.00
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Promotion

ParkWatch	100.00	100.00
Newsletter	8,000.00	8,000.00
Volunteers	150.00	150.00
Miscellaneous	3,000.00	3,000.00
Sunday in the Park	40,000.00	40,000.00
Spring Spree	6,000.00	3,200.00
Golf Tournament	3,000.00	3,000.00
Full Moon Concerts	5000.00	8,500.00
Gift Products	1,500.00	1,500.00
Resource Management	10,000.00	0.00

Total Promotion	76,750.00	67,450.00
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Staff Support

Security/Salaries	51,063.00	46,293.00 (Incl. 4,000 X-tra Duty)
Education (Nature Center)	5,000.00	8,000.00
Naturalist I (2)	18,000.00	24,000.00
Naturalist II (1) (Jan. through June 30)	0.00	0.00
Prof Development (N/C)	2,800.00	2,800.00
Administrative Clerk	36,596.00	37,328.00
Tree Waterers	7,500.00	7,500.00
Americorp	0.00	0.00
Programs + Events(Bird Summer Camps)	2,400.00	2,650.00
Guest Instructor	1,000.00	0.00

Total Staff Support	124,359.00	128,571.00
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Park Improvements

Column Repair	5,000.00	5,000.00
Trees	0.00	0.00
Capital Projects (Large Footbridge)	0.00	15,000.00
Equestrian Center	0.00	0.00

Total Park Improvements	5,000.00	20,000.00
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Restricted Expenses

S.W.E.A.T.	28,098.00	28,463.00
Other (Grants/Gifts) (Camp. Staff)	23,127.00	5,000.00
Donations-Memorials,Honors	4,073.00	3,000.00
P.E.N. Pals Camp	10,000.00	10,000.00
Programs and Events	0.00	0.00
Tree Trust	0.00	2,000.00
Allée	1,500.00	1,500.00
* Hodge House (2001 VGFS Item)	0.00	10,000.00
** Resource Management	0.00	0.00
Frist Technology Grant	0.00	0.00
Bridge	0.00	0.00
Exhibits (Tracks and Signs)	50,000.00 (donor)	0.00

Total Restricted Expenses	126,798.00	59,963.00
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Total Expenses	491,018.00	446,909.00
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* City of Belle Meade Grant

** We have \$18,000 in a Restricted Resource Management Fund which we will use in 2007.