

BUDGET Fiscal Year 2019-20

Revenue and other Support	
Contributions and Memorials	\$ 26,000.00
Grants	\$ 70,000.00
Local Government contributions	\$ 30,000.00
Program Fees	\$ 8,500.00
Fundraising (net of expenses)	\$ 5,000.00
Interest and Dividends	\$ 2,000.00
Shop sales (Net of cost)	\$ 1,000.00
Rent income	\$ 33,000.00
Total Revenue	\$ 175,500.00
Expenses	
Salaries	\$ 80,000.00
Payroll Taxes	\$ 7,000.00
Retirement Expenses	\$ 7,100.00
Program Expenses	\$ 2,000.00
Nature Preserve	\$ 3,500.00
Operating Supplies & Expenses	\$ 5,500.00
Books and Periodicals	\$ 7,200.00
Advertising and Promotion	\$ 500.00
Dues & Subscriptions	\$ 200.00
Insurance	\$ 7,700.00
Repairs and Maintenance	\$ 10,000.00
SALS Fees	\$ 4,500.00
Professional Fees	\$ 2,000.00
Telephone	\$ 2,300.00
Utilities	\$ 5,000.00
Property Taxes	\$ 3,800.00
Continuing Education & Conferences	\$ 200.00
Miscellaneous	\$ 3,000.00
Depreciation	\$ 24,000.00
Total Expenses	\$ 175,500.00