## 2022 Budget - Friends of Salt Springs Park, Inc.

Operating Income         43450 · Individ, Bus. & Other Contributions         43451 · Trail Days donations         \$ 2,300 \$ 2,300           43452 · Newsletter sponsorships         \$ 300 \$ 300           43456 · Special event donations         \$ 1,200 \$ 1,200           43456 · Special event donations         \$ 1,200 \$ 1,200           43450 · Individ. & bus. contrib other         \$ 7,600 \$ 7,600           43470 · Misc. grants*         44500 · Government grants*           44820 · United Way, CFC contributions         \$ 150 \$ 150           46400 · Other types of income         \$ 50 \$ 50           47210 · Celebration/Annual DInner proceeds**         \$ 9,700           47240 · Program Service Fees         200 \$ 200           46450 · Friends programs         \$ 1,500 \$ 1,500           46450 · Friends programs         \$ 1,500 \$ 1,500           46460 · Historical programs         \$ 800 \$ 800           46465 · Camping and pavilion rentals         \$ 14,700 \$ 14,700           47530 · Rent revenue - residential leases         \$ 16,850 \$ 16,850           49000 · Special events income***         \$ 2,100 \$ 2,100           49500 · Souvenir sales         \$ 76,450 \$ 76,450           60920 · Business registration fees         \$ 1,500 \$ 1,500           60920 · Business registration fees         \$ 1,00 \$ 1,400           65200 · Derating Exp			2021 Budget		2022 Budget
43451 · Trail Days donations       \$ 2,300       \$ 2,300         43452 · Newsletter sponsorships       \$ 300       \$ 300         43454 · Memberships       \$ 19,000       \$ 19,000         43456 · Special event donations       \$ 1,200       \$ 1,200         43470 · Misc. grants*       * 7,600       \$ 7,600         44500 · Government grants*       * 44820 · United Way, CFC contributions       \$ 150       \$ 150         46400 · Other types of income       \$ 50       \$ 50         47210 · Celebration/Annual Dinner proceeds**       \$ 9,700         47240 · Program Service Fees       * 200       \$ 200         46450 · Friends programs       \$ 200       \$ 200         46455 · Educational programs       \$ 15,00       \$ 1,500         46465 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 2,100       \$ 2,100         ***Total Operating Income       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         ***Gross Profit       \$ 74,950       \$ 74,950         Operating Expenses         60500 · Insurance       \$ 100       \$ 100					
43452 · Newsletter sponsorships       \$ 300       \$ 13,000         43454 · Memberships       \$ 19,000       \$ 19,000         43456 · Special event donations       \$ 1,200       \$ 1,200         43450 · Individ. & bus. contrib other       \$ 7,600       \$ 7,600         43470 · Misc. grants*       * 44820 · United Way, CFC contributions       \$ 150       \$ 150         46400 · Other types of income       \$ 50       \$ 50         47210 · Celebration/Annual Dinner proceeds**       \$ 9,700         47240 · Program Service Fees       * 46450 · Friends programs       \$ 200       \$ 200         46450 · Friends programs       \$ 200       \$ 200         46450 · Historical programs       \$ 1,500       \$ 1,500         46465 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49900 · Special events income***       \$ 2,100       \$ 2,100         **Total Operating Income       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         **Gess Profit       \$ 74,950       \$ 74,950         **Operating Expenses       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400					
43454 · Memberships       \$ 19,000       \$ 1,200       \$ 1,200         43450 · Special event donations       \$ 1,200       \$ 1,200         43470 · Misc. grants*       * 7,600       \$ 7,600         44370 · Misc. grants*       * 44500 · Government grants*         44820 · United Way, CFC contributions       \$ 150       \$ 150         46400 · Other types of income       \$ 50       \$ 50         47210 · Celebration/Annual Dinner proceeds**       \$ 9,700         47240 · Program Service Fees       * 200       \$ 200         46450 · Friends programs       \$ 1,500       \$ 1,500         46450 · Friends programs       \$ 1,500       \$ 1,500         46460 · Historical programs       \$ 1,500       \$ 1,500         46450 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 2,100       \$ 2,100         ***       * 76,450       \$ 76,450         ***       * 76,450       \$ 76,450         ***       * 76,450       \$ 76,450         ***       * 74,950       * 74,950         ***       * 74,950       * 74,950         ***       * 76,450       * 76,			•		•
43456 · Special event donations       \$ 1,200       \$ 1,200         43450 · Individ. & bus. contrib other       \$ 7,600       \$ 7,600         43470 · Misc. grants*       44500 · Government grants*         44820 · United Way, CFC contributions       \$ 150       \$ 150         46400 · Other types of income       \$ 50       \$ 50         47210 · Celebration/Annual DInner proceeds**       \$ 9,700         47240 · Program Service Fees       46450 · Friends programs       \$ 200       \$ 200         46450 · Friends programs       \$ 1,500       \$ 1,500         46460 · Historical programs       \$ 800       \$ 800         46465 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 2,100       \$ 2,100         49500 · Souvenir sales       \$ 2,100       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         Gross Profit       \$ 76,450       \$ 76,450         Operating Expenses       \$ 100       \$ 100         6920 · Business registration fees       \$ 1,00       \$ 10,00         6920 · Business registration fees       \$ 1,00       \$ 16,400         65000 · Operating Expenses					
43450 · Individ. & bus. contrib other       \$ 7,600       \$ 7,600         43470 · Misc. grants*       44500 · Government grants*         44820 · United Way, CFC contributions       \$ 150       \$ 150         46400 · Other types of income       \$ 50       \$ 50         47210 · Celebration/Annual DInner proceeds**       \$ 9,700         47240 · Program Service Fees       200       \$ 200         46450 · Friends programs       \$ 200       \$ 200         46455 · Educational programs       \$ 800       \$ 800         46460 · Historical programs       \$ 800       \$ 800         46465 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 2,100       \$ 2,100         49500 · Souvenir sales       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         Gross Profit       \$ 74,950       \$ 74,950         Operating Expenses         60920 · Business registration fees       \$ 100       \$ 1,000         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Insurance       \$ 10,000       \$ 1,000         65100 ·	•		19,000		19,000
43470 · Misc. grants* 44500 · Government grants* 44820 · United Way, CFC contributions \$ 150 \$ 150 46400 · Other types of income \$ 50 \$ 50 47210 · Celebration/Annual DInner proceeds** \$ 9,700  47240 · Program Service Fees 46450 · Friends programs \$ 200 \$ 200 46455 · Educational programs \$ 1,500 \$ 1,500 46460 · Historical programs \$ 800 \$ 800 46465 · Camping and pavilion rentals \$ 14,700 \$ 14,700 47530 · Rent revenue - residential leases \$ 16,850 \$ 16,850 49000 · Special events income*** 49500 · Souvenir sales \$ 2,100 \$ 2,100  Total Operating Income \$ 76,450 \$ 76,450 50000 · Cost of goods sold \$ 1,500 \$ 1,500 Gross Profit \$ 74,950 \$ 74,950  Operating Expenses 60920 · Business registration fees \$ 100 \$ 1,500 62800 · Support of park facilities \$ 6,400 \$ 16,400 65000 · Operations (except insurance) \$ 10,000 \$ 4,000 65000 · Operations (except insurance) \$ 10,000 \$ 1,800 65200 · Fundraising expenses*** 65510 · Park stewardship \$ 2,000 \$ 2,000 65520 · Wheaton House expenses \$ 1,100 \$ 1,100 65530 · Celebration/Annual Dinner expenses** \$ 4,800 65545 · Trail Day expenses 6550 · Environmental education \$ 1,500 \$ 500 65500 · Payroll (4 part-time employees) \$ 67,000 \$ 67,000  Total Operating Expense  Net Operating Expense  Net Operating Expense  Net Operating Expense Net Operating Income (Loss) \$ 99,950 \$ 109,950 Net Operating Income (Loss) \$ 99,950 \$ 109,950 Investment Allocation	43456 · Special event donations		1,200		
44500 · Government grants*       44820 · United Way, CFC contributions       \$ 150       \$ 150         46400 · Other types of income       \$ 50       \$ 50         47210 · Celebration/Annual Dinner proceeds**       \$ 9,700         47240 · Program Service Fees       \$ 200       \$ 200         46450 · Friends programs       \$ 200       \$ 200         46450 · Fiends programs       \$ 800       \$ 800         46460 · Historical programs       \$ 800       \$ 800         46465 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 2,100       \$ 2,100         49500 · Souvenir sales       \$ 2,100       \$ 2,100         ***Total Operating Income**       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         ***Gross Profit       \$ 74,950       \$ 74,950         ***Operating Expenses**         60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65500 · Departions (except insurance)       \$ 1,000       \$ 1,000         65510 · Park stewardship       \$ 2,000		\$	7,600	\$	7,600
44820 · United Way, CFC contributions       \$ 150       \$ 150         46400 · Other types of income       \$ 50       \$ 50         47210 · Celebration/Annual DInner proceeds**       \$ 9,700         47240 · Program Service Fees       \$ 200       \$ 200         46450 · Friends programs       \$ 200       \$ 200         46455 · Educational programs       \$ 1,500       \$ 1,500         46460 · Historical programs       \$ 800       \$ 800         46465 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 9,700         49500 · Souvenir sales       \$ 2,100       \$ 2,100         **Total Operating Income       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         **Total Operating Income       \$ 76,450       \$ 76,450         **Grass Profit       \$ 74,950       \$ 74,950         **Operating Expenses       \$ 100       \$ 1,000         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65200 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000					
46400 · Other types of income   \$ 50 \$ 50 \$ 47210 · Celebration/Annual DInner proceeds**   9,700 \$ 47240 · Program Service Fees   46450 · Friends programs   \$ 200 \$ 200 \$ 46455 · Educational programs   \$ 1,500 \$ 1,500 \$ 46460 · Historical programs   \$ 800 \$ 800 \$ 46465 · Camping and pavilion rentals   \$ 14,700 \$ 14,700 \$ 47530 · Rent revenue - residential leases   \$ 16,850 \$ 16,850 \$ 49000 · Special events income***   \$ 9,700 \$ 2,10	<del>_</del>				
47210 · Celebration/Annual DInner proceeds**       \$ 9,700         47240 · Program Service Fees       \$ 200 \$ 200         46450 · Friends programs       \$ 1,500 \$ 1,500         46455 · Educational programs       \$ 800 \$ 800         46460 · Historical programs       \$ 800 \$ 800         46465 · Camping and pavilion rentals       \$ 14,700 \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850 \$ 16,850         49000 · Special events income***       \$ 9,700         49500 · Souvenir sales       \$ 2,100 \$ 2,100         Total Operating Income       \$ 76,450 \$ 76,450         50000 · Cost of goods sold       \$ 1,500 \$ 1,500         Gross Profit       \$ 74,950 \$ 74,950         Operating Expenses         60920 · Business registration fees       \$ 100 \$ 100         62800 · Support of park facilities       \$ 6,400 \$ 16,400         65000 · Operations (except insurance)       \$ 4,000 \$ 4,000         65000 · Insurance       \$ 10,000 \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800 \$ 1,800         65250 · Fundraising expenses***       \$ 2,000 \$ 2,000         65510 · Park stewardship       \$ 2,000 \$ 2,000         65550 · Environmental education       \$ 1,500 \$ 500         65547 · Camping and pavilion	44820 · United Way, CFC contributions		150	\$	150
47240 · Program Service Fees       46450 · Friends programs       \$ 200 \$ 200         46455 · Educational programs       \$ 1,500 \$ 1,500         46460 · Historical programs       \$ 800 \$ 800         46465 · Camping and pavilion rentals       \$ 14,700 \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850 \$ 16,850         49000 · Special events income***       \$ 9,700         49500 · Souvenir sales       \$ 2,100 \$ 2,100         Total Operating Income       \$ 76,450 \$ 76,450         50000 · Cost of goods sold       \$ 1,500 \$ 1,500         Gross Profit       \$ 74,950 \$ 74,950         Operating Expenses         60920 · Business registration fees       \$ 100 \$ 100         62800 · Support of park facilities       \$ 6,400 \$ 16,400         65000 · Operations (except insurance)       \$ 4,000 \$ 4,000         65000 · Insurance       \$ 10,000 \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800 \$ 1,800         65250 · Fundraising expenses****       \$ 4,800         65510 · Park stewardship       \$ 2,000 \$ 2,000         65550 · Edebration/Annual Dinner expenses**       \$ 4,800         65550 · Environmental education       \$ 1,500 \$ 500         65550 · Environmental education       \$ 1,500 \$ 500 <tr< td=""><td>46400 · Other types of income</td><td></td><td>50</td><td>\$</td><td>50</td></tr<>	46400 · Other types of income		50	\$	50
46450 · Friends programs       \$ 200       \$ 200         46455 · Educational programs       \$ 1,500       \$ 1,500         46460 · Historical programs       \$ 800       \$ 800         46465 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 9,700         49500 · Souvenir sales       \$ 2,100       \$ 2,100         Total Operating Income       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         Gross Profit       \$ 74,950       \$ 74,950         Operating Expenses         60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65000 · Insurance       \$ 10,000       \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800	47210 · Celebration/Annual DInner proceeds**	\$	9,700		
46455 · Educational programs       \$ 1,500       \$ 1,500         46460 · Historical programs       \$ 800       \$ 800         46465 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income****       \$ 9,700         49500 · Souvenir sales       \$ 2,100       \$ 2,100         ***Total Operating Income**       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         ***Gross Profit**       \$ 74,950       \$ 74,950         ***Gross Profit**       \$ 74,950       \$ 74,950         ***Operating Expenses***       \$ 100       \$ 100         60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65000 · Insurance       \$ 10,000       \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65545 · Trail Day expenses       \$ 1,100	47240 · Program Service Fees				
46460 · Historical programs       \$ 800       \$ 800         46465 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 9,700         49500 · Souvenir sales       \$ 2,100       \$ 2,100         Total Operating Income       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         Gross Profit       \$ 74,950       \$ 74,950         Operating Expenses         60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65000 · Insurance       \$ 10,000       \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 2,000       \$ 2,000         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65545 · Trail Day expenses       \$ 1,100       \$ 1,100         65550 · Environmental education       \$ 1,500       \$ 1,500	46450 · Friends programs	\$	200	\$	200
46465 · Camping and pavilion rentals       \$ 14,700       \$ 14,700         47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 9,700         49500 · Souvenir sales       \$ 2,100       \$ 2,100         Total Operating Income       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         Gross Profit       \$ 74,950       \$ 74,950         Operating Expenses         60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65000 · Insurance       \$ 10,000       \$ 1,800         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 4,800       \$ 2,000         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500 <t< td=""><td>46455 · Educational programs</td><td>\$</td><td>1,500</td><td>\$</td><td>1,500</td></t<>	46455 · Educational programs	\$	1,500	\$	1,500
47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 9,700         49500 · Souvenir sales       \$ 2,100       \$ 2,100         Total Operating Income       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         Gross Profit       \$ 74,950       \$ 74,950         Operating Expenses         60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65060 · Insurance       \$ 10,000       \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 4,800       \$ 2,000         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 67,000 </td <td>46460 · Historical programs</td> <td>\$</td> <td>800</td> <td>\$</td> <td>800</td>	46460 · Historical programs	\$	800	\$	800
47530 · Rent revenue - residential leases       \$ 16,850       \$ 16,850         49000 · Special events income***       \$ 9,700         49500 · Souvenir sales       \$ 2,100       \$ 2,100         Total Operating Income       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         Gross Profit       \$ 74,950       \$ 74,950         Operating Expenses         60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65060 · Insurance       \$ 10,000       \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 4,800       \$ 2,000         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 67,000 </td <td>46465 · Camping and pavilion rentals</td> <td></td> <td>14,700</td> <td>\$</td> <td>14,700</td>	46465 · Camping and pavilion rentals		14,700	\$	14,700
49000 · Special events income***       \$ 9,700         49500 · Souvenir sales       \$ 2,100       \$ 2,100         Total Operating Income       \$ 76,450       \$ 76,450         50000 · Cost of goods sold       \$ 1,500       \$ 1,500         Gross Profit       \$ 74,950       \$ 74,950         Operating Expenses         60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65000 · Insurance       \$ 10,000       \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 2,000       \$ 2,000         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100       \$ 1,100         65550 · Environmental education       \$ 1,500       \$ 500         65550 · Historical programs       \$ 500       \$ 500         65560 · Historical programs       \$ 67,000       \$ 67,000	47530 · Rent revenue - residential leases		16,850		16,850
### ### ##############################	49000 · Special events income***				
50000 · Cost of goods sold         \$ 1,500         \$ 74,950         \$ 74,950           Gross Profit         \$ 74,950         \$ 74,950         \$ 74,950           Operating Expenses         \$ 100         \$ 100         \$ 100           62800 · Business registration fees         \$ 100         \$ 100         \$ 100           62800 · Support of park facilities         \$ 6,400         \$ 16,400           65000 · Operations (except insurance)         \$ 4,000         \$ 4,000           65060 · Insurance         \$ 10,000         \$ 10,000           65100 · Other expenses (mailings, ads, fees, etc.)         \$ 1,800         \$ 1,800           65250 · Fundraising expenses***         \$ 2,000         \$ 2,000           65510 · Park stewardship         \$ 2,000         \$ 2,000           65520 · Wheaton House expenses         \$ 250         \$ 250           65530 · Celebration/Annual Dinner expenses**         \$ 4,800           65545 · Trail Day expenses         \$ 1,100         \$ 1,100           65550 · Environmental education         \$ 1,500         \$ 500           65560 · Historical programs         \$ 500         \$ 500           66000 · Payroll (4 part-time employees)         \$ 67,000         \$ 67,000           Total Operating Expense         \$ 99,950         \$ 109,950 </td <td>49500 · Souvenir sales</td> <td>\$</td> <td>2,100</td> <td>\$</td> <td></td>	49500 · Souvenir sales	\$	2,100	\$	
50000 · Cost of goods sold         \$ 1,500         \$ 74,950         \$ 74,950           Gross Profit         \$ 74,950         \$ 74,950         \$ 74,950           Operating Expenses         \$ 100         \$ 100         \$ 100           62800 · Business registration fees         \$ 100         \$ 100         \$ 100           62800 · Support of park facilities         \$ 6,400         \$ 16,400           65000 · Operations (except insurance)         \$ 4,000         \$ 4,000           65060 · Insurance         \$ 10,000         \$ 10,000           65100 · Other expenses (mailings, ads, fees, etc.)         \$ 1,800         \$ 1,800           65250 · Fundraising expenses***         \$ 2,000         \$ 2,000           65510 · Park stewardship         \$ 2,000         \$ 2,000           65520 · Wheaton House expenses         \$ 250         \$ 250           65530 · Celebration/Annual Dinner expenses**         \$ 4,800           65545 · Trail Day expenses         \$ 1,100         \$ 1,100           65550 · Environmental education         \$ 1,500         \$ 500           65560 · Historical programs         \$ 500         \$ 500           66000 · Payroll (4 part-time employees)         \$ 67,000         \$ 67,000           Total Operating Expense         \$ 99,950         \$ 109,950 </td <td>Total One wating Income</td> <td>•</td> <td>70 450</td> <td>•</td> <td>70.450</td>	Total One wating Income	•	70 450	•	70.450
Gross Profit         \$ 74,950         \$ 74,950           Operating Expenses         60920 · Business registration fees         \$ 100         \$ 100           62800 · Support of park facilities         \$ 6,400         \$ 16,400           65000 · Operations (except insurance)         \$ 4,000         \$ 4,000           65060 · Insurance         \$ 10,000         \$ 10,000           65100 · Other expenses (mailings, ads, fees, etc.)         \$ 1,800         \$ 1,800           65250 · Fundraising expenses****         \$ 2,000         \$ 2,000           65510 · Park stewardship         \$ 2,000         \$ 2,000           65520 · Wheaton House expenses         \$ 250         \$ 250           65530 · Celebration/Annual Dinner expenses**         \$ 4,800           65545 · Trail Day expenses         \$ 1,100         \$ 1,100           65547 · Camping and pavilion expenses         \$ 500         \$ 500           65550 · Environmental education         \$ 1,500         \$ 1,500           65560 · Historical programs         \$ 500         \$ 500           66000 · Payroll (4 part-time employees)         \$ 67,000         \$ 67,000           Total Operating Expense         \$ 99,950         \$ 109,950           Net Operating Income (Loss)         \$ (25,000)         \$ 30,000 <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>•</td><td></td><td></td></td<>	· · · · · · · · · · · · · · · · · · ·		•		
Operating Expenses         60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65060 · Insurance       \$ 10,000       \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 2,000       \$ 2,000         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100       \$ 1,100         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000       \$ 67,000         Total Operating Expense         Net Operating Income (Loss)       \$ (25,000)       \$ (35,000)         Investment Allocation       \$ 20,000       \$ 30,000	50000 · Cost of goods sold		1,500	\$	1,500
60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65060 · Insurance       \$ 10,000       \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 2,000       \$ 2,000         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100       \$ 1,100         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000       \$ 67,000         Total Operating Expense         Net Operating Income (Loss)       \$ 99,950       \$ 109,950         Investment Allocation       \$ 20,000       \$ 30,000	Gross Profit	\$	74,950	\$	74,950
60920 · Business registration fees       \$ 100       \$ 100         62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65060 · Insurance       \$ 10,000       \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 2,000       \$ 2,000         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100       \$ 1,100         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000       \$ 67,000         Total Operating Expense         Net Operating Income (Loss)       \$ 99,950       \$ 109,950         Investment Allocation       \$ 20,000       \$ 30,000	Operating Expenses				
62800 · Support of park facilities       \$ 6,400       \$ 16,400         65000 · Operations (except insurance)       \$ 4,000       \$ 4,000         65060 · Insurance       \$ 10,000       \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 4,800       \$ 2,000       \$ 2,000         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100       \$ 1,100         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000       \$ 67,000         Total Operating Expense         Net Operating Income (Loss)       \$ 99,950       \$ 109,950         Investment Allocation       \$ 20,000       \$ 30,000		\$	100	\$	100
65000 · Operations (except insurance)       \$ 4,000 \$ 4,000         65060 · Insurance       \$ 10,000 \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800 \$ 1,800         65250 · Fundraising expenses****       \$ 2,000 \$ 2,000         65510 · Park stewardship       \$ 2,000 \$ 2,000         65520 · Wheaton House expenses       \$ 250 \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100 \$ 1,100         65547 · Camping and pavilion expenses       \$ 500 \$ 500         65550 · Environmental education       \$ 1,500 \$ 1,500         65560 · Historical programs       \$ 500 \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000 \$ 67,000         Total Operating Expense       \$ 99,950 \$ 109,950         Net Operating Income (Loss)       \$ (25,000) \$ (35,000)         Investment Allocation       \$ 20,000 \$ 30,000	<del>_</del>		6,400		16,400
65060 · Insurance       \$ 10,000 \$ 10,000         65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800 \$ 1,800         65250 · Fundraising expenses***       \$ 4,800         65510 · Park stewardship       \$ 2,000 \$ 2,000         65520 · Wheaton House expenses       \$ 250 \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100 \$ 1,100         65547 · Camping and pavilion expenses       \$ 500 \$ 500         65550 · Environmental education       \$ 1,500 \$ 1,500         65560 · Historical programs       \$ 500 \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000 \$ 67,000         Total Operating Expense       \$ 99,950 \$ 109,950         Net Operating Income (Loss)       \$ (25,000) \$ (35,000)         Investment Allocation       \$ 20,000 \$ 30,000					
65100 · Other expenses (mailings, ads, fees, etc.)       \$ 1,800       \$ 1,800         65250 · Fundraising expenses***       \$ 4,800         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100       \$ 1,100         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000       \$ 67,000         Total Operating Expense         Net Operating Income (Loss)       \$ 99,950       \$ 109,950         Investment Allocation       \$ 20,000       \$ 30,000					
65250 · Fundraising expenses***       \$ 4,800         65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100       \$ 1,100         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000       \$ 67,000         Total Operating Expense       \$ 99,950       \$ 109,950         Net Operating Income (Loss)       \$ (25,000)       \$ (35,000)         Investment Allocation       \$ 20,000       \$ 30,000	65100 · Other expenses (mailings, ads, fees, etc.)				
65510 · Park stewardship       \$ 2,000       \$ 2,000         65520 · Wheaton House expenses       \$ 250       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100       \$ 1,100         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000       \$ 67,000         Total Operating Expense       \$ 99,950       \$ 109,950         Net Operating Income (Loss)       \$ (25,000)       \$ (35,000)         Investment Allocation       \$ 20,000       \$ 30,000			,		
65520 · Wheaton House expenses       \$ 250 \$       \$ 250         65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100 \$       1,100         65547 · Camping and pavilion expenses       \$ 500 \$       500         65550 · Environmental education       \$ 1,500 \$       1,500         65560 · Historical programs       \$ 500 \$       500         66000 · Payroll (4 part-time employees)       \$ 67,000 \$       67,000         Total Operating Expense       \$ 99,950 \$       109,950         Net Operating Income (Loss)       \$ (25,000) \$       (35,000)         Investment Allocation       \$ 20,000 \$       30,000	_ · · · · · · · · · · · · · · · · · · ·	\$	2,000		
65530 · Celebration/Annual Dinner expenses**       \$ 4,800         65545 · Trail Day expenses       \$ 1,100       \$ 1,100         65547 · Camping and pavilion expenses       \$ 500       \$ 500         65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000       \$ 67,000         Total Operating Expense       \$ 99,950       \$ 109,950         Net Operating Income (Loss)       \$ (25,000)       \$ (35,000)         Investment Allocation       \$ 20,000       \$ 30,000	·				
65545 · Trail Day expenses       \$ 1,100 \$ 1,100         65547 · Camping and pavilion expenses       \$ 500 \$ 500         65550 · Environmental education       \$ 1,500 \$ 1,500         65560 · Historical programs       \$ 500 \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000 \$ 67,000         Total Operating Expense       \$ 99,950 \$ 109,950         Net Operating Income (Loss)       \$ (25,000) \$ (35,000)         Investment Allocation       \$ 20,000 \$ 30,000		\$	4,800		
65547 · Camping and pavilion expenses       \$ 500 \$ 500         65550 · Environmental education       \$ 1,500 \$ 1,500         65560 · Historical programs       \$ 500 \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000 \$ 67,000         Total Operating Expense       \$ 99,950 \$ 109,950         Net Operating Income (Loss)       \$ (25,000) \$ (35,000)         Investment Allocation       \$ 20,000 \$ 30,000		\$	•	\$	1.100
65550 · Environmental education       \$ 1,500       \$ 1,500         65560 · Historical programs       \$ 500       \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000       \$ 67,000         Total Operating Expense       \$ 99,950       \$ 109,950         Net Operating Income (Loss)       \$ (25,000)       \$ (35,000)         Investment Allocation       \$ 20,000       \$ 30,000		\$			•
65560 · Historical programs       \$ 500 \$ 500         66000 · Payroll (4 part-time employees)       \$ 67,000 \$ 67,000         Total Operating Expense       \$ 99,950 \$ 109,950         Net Operating Income (Loss)       \$ (25,000) \$ (35,000)         Investment Allocation       \$ 20,000 \$ 30,000					
66000 · Payroll (4 part-time employees)       \$ 67,000       \$ 67,000         Total Operating Expense Net Operating Income (Loss) Investment Allocation       \$ 99,950       \$ 109,950         \$ (25,000)       \$ (35,000)         \$ 20,000       \$ 30,000		\$			
Net Operating Income (Loss)         \$ (25,000)         \$ (35,000)           Investment Allocation         \$ 20,000         \$ 30,000	· · · · · · · · · · · · · · · · · · ·				
Net Operating Income (Loss)         \$ (25,000)         \$ (35,000)           Investment Allocation         \$ 20,000         \$ 30,000	Total Operating Expense	¢	99 950	\$	109 950
Investment Allocation \$ 20,000 \$ 30,000					
		φ			

Recommended by Budget Committee 9/16/21
Presented to Board of Directors 10/5/21
Approved by Board of Directors 11/9/21
Presented to the membership in 11/21 newsletter
rev. 11/10/21

<sup>\*</sup> Grants are added when dollar amounts are known and spending plans established.

<sup>\*\*</sup>Obsolete Category

<sup>\*\*\*</sup> New Category