

2022 Budget - Friends of Salt Springs Park, Inc.

	2021 Budget	2022 Budget
Operating Income		
43450 · Individ, Bus. & Other Contributions		
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
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
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
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
Net Operating Gain/Loss	\$ (5,000)	\$ (5,000)

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

** Grants are added when dollar amounts are known and spending plans established.*

*** Obsolete Category*

**** New Category*