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| FRIENDS OF THE WILD FLOWER GARDEN | | | |
| PROPOSED 2021 BUDGET | | | Proposed 10/18/2020 |
| | | | Approved: |
| Description | | | |
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| REVENUE | | | Notes |
| | Memberships | \$6,500.00 | |
| | Memorials | \$1,000.00 | |
| | Special Funds - Donations | \$5,500.00 | |
| | Sales | \$1,500.00 | |
| | Interest & Dividends | \$4,000.00 | |
| | Total Revenue | \$18,500.00 | |
| | Less cost of sales | \$975.00 | |
| | NET REVENUE | \$17,525.00 | |
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| EXPENSES | | | |
| Program Expenses | | | |
| | Newsletter Printing | \$3,600.00 | |
| | Newsletter Postage | \$275.00 | |
| | Web Site | \$385.00 | |
| | Subtotal Program Costs | \$4,260.00 | |
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| Administration Expense | | | |
| | Other Printing | \$400.00 | |
| | Other Postage | \$300.00 | |
| | Membership support and expense | \$1,000.00 | member development and outreach and \$150 for board meeting expenses |
| | Expense Reimbursements | \$200.00 | |
| | Banking fees | \$350.00 | |
| | Subtotal Admin Expense | \$2,250.00 | |
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| | Fund Raising | \$250.00 | |
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| | TOTAL EXPENSES | \$6,760.00 | |
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| | Excess of Net Rev. over Total Exp. | \$10,765.00 | |
| | (Excess of Total Exp. over Net Rev.) | | |
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| 2021 Projects | | | |
| | Educational Programs | \$3,000.00 | Transportation program |
| | Park Board Projects | \$17,900.00 | \$400 FIPAG and 2021 \$17500 MPRB Projects. |
| | Emergency fund for maintenance of Garden hardscape funded by Friends | \$1,500.00 | Does not accrue |
| | Volunteer Support | \$1,850.00 | \$1600 volunteer recognition event |
| | Total 2021 Projects | \$24,250.00 | |
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| | Excess of Net Rev. over Total Exp. and 2021 Projects | \$ 13,485.00 | To be funded from accumulated contributions |
| | (Excess of Total Exp. and 2021 Projects over Net Rev.) | | |
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