

Friends of Sherburne NWR 2024 Budget

2023

thru 12-31-23 2024 Budget

Ordinary Income/Expense

Income

4000 - Donations Recieved			
4001 - Memorials	\$	4,819.00	\$ 2,000.00
4001 - Online Fundraisers			
4005 - Amphitheater Project	\$	179,989.00	\$ 130,000.00
4006 - Sandhill Salute			
4007 - Silent Auction	\$	2,025.00	\$ 1,000.00
4000 - Donations Recieved - Other	\$	56.00	\$ 10,000.00
Total 4000 - Donations Recieved			
4200 - Store Sales	\$	14,240.00	\$ 16,000.00
4400 - Interest Income	\$	383.00	\$ 325.00
4500 Misc Income	\$	41.00	\$ 200.00
Total Income	\$	201,553.00	\$ 159,525.00

Expense

5000 - Cost of Goods Sold			
5001 - Cost of Product	\$	15,592.00	\$ 14,000.00
5002 - Credit Card /Online Fees	\$	117.00	\$ 500.00
5004 - Sales Tax Paid	\$	1,064.00	\$ 1,200.00
5000 - Cost of Goods Sold - Other	\$	1,273.00	\$ 250.00
Total 5000 - Cost of Goods Sold	\$	18,046.00	\$ 15,950.00
5010 Store Management	\$	4,000.00	\$ 4,000.00
6010 - Bank Charges and Fees	\$	31.00	
6020 - Membership Expense	\$	1,257.00	\$ 1,500.00
6021 - Bricks and Placques	\$	511.00	\$ 750.00
6061 - Friends Printing	\$	2,869.00	\$ 1,500.00
6070 - Postage		\$1,602.00	\$ 800.00
6033 - Misc Event Supplies	\$	1,053.00	\$ 2,000.00
6040 - Insurance			
6041 - Business, D & O Ins	\$	1,082.00	\$ 1,200.00
6060 - Printing Expense			
6062 - Refuge Printing	\$	1,085.25	\$ 2,000.00
6601 Misc Refuge Projects	\$	98.00	\$ 1,200.00
6080 - Office Expense	\$	124.00	
6081 - OSLC Phones and Kitchen	\$	1,523.00	\$ 1,500.00
6085 - Promotional Expense			
6090 - Donations Made	\$	1,000.00	\$ 2,000.00
6200 - Chamber Dues/Exp	\$	671.00	\$ 700.00
6300 - Educational Programs			
6301 - Education Conf	\$	1,136.00	\$ 1,200.00
6302 - Naturalist Exp			
6303 - Div - Equity - Inclusion	\$	3,667.00	\$ 2,500.00
6300 - Educational Programs - Other	\$	125.00	\$ 500.00
Total 6300 - Educational Programs			
6305 - Transportation	\$	680.00	\$ 2,000.00
6306 - Photo Club	\$	60.00	\$ 100.00
6310 - Strategic Planning			
6400 - Misc Expenses	\$	625.00	\$ 1,000.00
6500 - Special Projects			
6501 - Signage			\$ 5,000.00
6510 - Amphitheater	\$	3,300.00	\$ 366,000.00
6511 - Project Consultant Amphi	\$	12,153.00	
6512 - Printing and Postage	\$	1,125.00	
6513 - Amphi Proj Events	\$	278.39	

Total Expense	\$	58,101.64	\$ 413,400.00
	\$	143,451.36	\$ (253,875.00)