

**Friends of Sherburne National Wildlife Refuge
Budget 2025**

	Total
Income	
4000 - Donations Recieved	60,000.00
4007 - Silent Auction	2,500.00
Total 4000 - Donations Recieved	\$ 62,500.00
4200 - Store Sales	18,000.00
4400 - Interest Income	1,000.00
Total Income	\$ 81,500.00
Gross Profit	\$ 81,500.00
Expenses	
5000 - Cost of Goods Sold	
5001 - Cost of Product	11,000.00
5004 - Sales Tax Paid	900.00
Sales Software and Hardware	1,000.00
Total 5000 - Cost of Goods Sold	\$ 12,900.00
5010 - Store Management	4,000.00
6010 - Bank Charges and Fees	100.00
6020 - Membership Expense	2,500.00
6021 - Bricks and Placques	1,000.00
6061 - Friends Printing	3,000.00
6070 - Postage	2,500.00
Total 6020 - Membership Expense	\$ 9,000.00
6030 - Event Expenses	1,000.00
6031 - Event Food	1,000.00
6031 - Event Presentations cost	500.00
Total 6030 - Event Expenses	\$ 2,500.00
6040 - Insurance	
6041 - Business, D & O Ins	1,800.00
Total 6040 - Insurance	\$ 1,800.00
6080 - Office Expense	
6081 - Utilities - Phone-Inter	1,600.00
Total 6080 - Office Expense	\$ 1,600.00
6085 - Promotional Expense	250.00
6090 - Donations Made	2,500.00
6200 - Chamber Dues/Exp	1,000.00
6300 - Educational Programs	250.00
6302 - Naturalist Ed Contractor	8,000.00
6303 - Div-Equity-Inclusion	3,000.00
6305 - Transportation	4,000.00
Total 6300 - Educational Programs	\$ 15,250.00
6306 Photo Club	100.00
6500 - Special Projects	
6510 - Amphitheater	12,000.00
Total 6510 - Amphitheater	\$ 12,000.00
Total 6500 - Special Projects	\$ 12,000.00
6600 Refuge Support	1,000.00
6062 - Refuge Printing	2,500.00
Signage	8,000.00
Total 6600 Refuge Support	\$ 11,500.00
Total Expenses	\$ 74,500.00
Net Operating Income	\$ 7,000.00
Net Income	\$ 7,000.00