

Friends of Sherburne NWR 2022 Budget

2022 Budget

Ordinary Income/Expense

Income

4000 - Donations Recieved		
4001 - Memorials		
4001 - Online Fundraisers	\$	6,000.00
4005 - Amphitheater Project		
4006 - Sandhill Salute		
4000 - Donations Recieved - Other	\$	52,500.00
Total 4000 - Donations Recieved	\$	58,500.00
4200 - Store Sales	\$	15,000.00
4400 - Interest Income	\$	50.00
Total Income	\$	73,550.00

Expense

5000 - Cost of Goods Sold		
5001 - Cost of Product	\$	7,500.00
5002 - Credit Card /Online Fees	\$	1,850.00
5004 - Sales Tax Paid	\$	500.00
5000 - Cost of Goods Sold - Other	\$	400.00
Total 5000 - Cost of Goods Sold	\$	10,250.00
6010 - Bank Charges and Fees	\$	100.00
6020 - Membership Expense		
6021 - Bricks and Placques	\$	750.00
6030 - Event Expenses		
6033 - Misc Event Supplies	\$	6,000.00
6040 - Insurance		
6041 - Business, D & O Ins	\$	1,500.00
6060 - Printing Expense		
6061 - Friends Printing	\$	3,000.00
6062 - Refuge Printing	\$	2,500.00
6070 - Postage	\$	1,000.00
6080 - Office Expense	\$	1,170.00
6081 - OSLC Phones and Kitchen	\$	1,640.00
6085 - Promotional Expense		
6090 - Donations Made	\$	2,000.00
6200 - Chamber Dues/Exp	\$	600.00
6300 - Educational Programs		
6301 - Education Conf		
6302 - Naturalist Exp	\$	4,000.00
6303 - Div - Equity - Inclusion	\$	5,000.00
6300 - Educational Programs - Other	\$	1,000.00
Total 6300 - Educational Programs		
6305 - Transportation	\$	2,000.00
6310 - Strategic Planning		
6400 - Misc Expenses	\$	500.00
6500 - Special Projects		
6501 - Signage	\$	7,000.00
6510 - Amphitheater	\$	8,000.00
6511 - Project Consultant Amphi	\$	6,000.00
6512 - Printing and Postage	\$	3,000.00
6513 - Amphi Proj Events	\$	500.00
Total Expense	\$	67,510.00