

**Friends of Brooker Creek Preserve  
FY 2015-2016 Annual Budget**

**Income**

**Unrestricted Income**

Membership	\$ 7,000
Interest	\$ 1
Off the Beaten Path Hikes	\$ 1,000
Fall Wildflower Festival	\$ 2,500
Spring Wildlife Safari	\$ 1,900
Iron Ranger	\$ 1,000
Adult Ecology Workshops	\$ 400
Music in the Woods	\$ 655
Music Jamboree	\$ 150
Art Classes	\$ 300
Beekeeping	\$ -
Guided Hike Donations	\$ 350
Night Hike Donations	\$ 800
Speaker Programs	\$ -
Birdathon	\$ 400
Nature Store	\$ 6,000
Other/General Donations	\$ 1,000
Florida Wildlife Corridor	\$ 600
<b>Total Unrestricted Income</b>	<b>\$ 24,056</b>

**Restricted Income**

Ed Center Donation Boxes	\$ 1,200
<b>Total Restricted Income</b>	<b>\$ 1,200</b>

**Total Income** | **\$ 25,256**

**Expense**

**Membership Programs**

Annual Meeting	\$ 300
Newsletter/In-House Public	\$ 200
Membership Admin	\$ 200
<b>Total Membership Programs</b>	<b>\$ 700</b>

**Public Relations**

Chamber of Commerce	\$ 650
Iron Ranger	\$ 300
Other & Fundraising	\$ 200
<b>Total Public Relations</b>	<b>\$ 1,150</b>

**Brooker Creek Preserve Programs**

Fall Wildflower Festival	\$ 2,800
Spring Wildflower Safari	\$ 2,200
Adult Ecology Workshops	\$ 200
Education Programs	\$ 3,250
Speaker Programs	\$ -
Off the Beaten Path Hikes	\$ 100
ANCA Summit	\$ 600
ANCA Membership	\$ 110
Family Campout	\$ 250
Music in the Woods	\$ 655
Music Jamboree	\$ 170
Eco Printing Event	\$ 25
Art Classes	\$ 150
Ken Rowe Birdathon	\$ 300
Other	\$ 250
<b>Total BCP Programs</b>	<b>\$ 11,060</b>

**Brooker Creek Preserve Support**

Volunteer Support	\$ 1,185
Scholarships/Awards	\$ -
Research/Grants	\$ 100
Wildflower Garden	\$ 150
Return the Preserve	\$ 360
Florida Wildlife Corridor	\$ 600
Other	\$ 200
<b>Total BCP Support</b>	<b>\$ 2,595</b>

**Administration**

Telephone	\$ 250
Bank Fees	\$ 150
Office Expenses	\$ 150
Postage	\$ 100
Filing Fees/Permits	\$ 100
Insurance	\$ 4,000
Audit	\$ -
Quickbooks Software	\$ 350
Professional Fees	\$ 200
Website	\$ 120
Other	\$ 100
<b>Total Administration</b>	<b>\$ 5,520</b>

**Total Expenses** | **\$ 21,025**

**Net Income (Loss)** | **\$ 4,231**