


 Friends of Brooker Creek Preserve
2024 Approved Budget

INCOME	
<u>4000 Operating Income</u>	
4010 Memberships	7,500.00
4020 Nature Store	35,000.00
4030 Iron Ranger	1,300.00
4040 Education Revenue	
4050 Donations	10,335.00
4341 Brooker Honey	1,500.00
Total	55,635.00
<u>4060 Interest Income</u>	
	500.00
Total	500.00
<u>4100 Events</u>	
4110 Fall Wildflower Festival	
4120 Wildlife Safari	
4125 Owlween	1,000.00
4130 Music in the Woods	700.00
Total	1,700.00
<u>4200 Activities</u>	
4250 Night Hikes	500.00
Off the Beaten Path	500.00
4330 Plein Air	150.00
Birdathon	300.00
Total	1,450.00
TOTAL INCOME	59,285.00

EXPENSES	
<u>5000 Preserve Programs</u>	
5010 Fall Wildflower Festival	2,700.00
5025 Music in the Woods	2,200.00
Wildlife Safari	1,500.00
Owlween	1,300.00
5040 Education Programs	5,000.00
5130 Beekeeping	1,200.00
5145 Night Hike Expense	600.00
5080 Birdathon	300.00
5160 Plein Air Expense	350.00
Total	15,150.00
<u>5200 Preserve Support</u>	
5210 Volunteer Support	1,500.00
5220 Wildflower Garden	400.00
6140 Iron Ranger	200.00
5240 Other Preserve Support	4,800.00
5260 Gallery	500.00
5270 Nature Store Support	750.00
Total	8,150.00
<u>6000 Membership</u>	
6010 Annual Meeting	300.00
6040 Software	2,000.00
Total	2,300.00
<u>6100 Public Relations</u>	
6120 Brochures	1,000.00
6280 Website	250.00
6130 Chamber of Commerce	850.00
6170 Public Relations - Outreach	1,650.00
Total	3,750.00
<u>6200 Administration</u>	
6210 Bank Fees	135.00
6220 Filing Fees/Permits	600.00
6230 Insurance	6,000.00
6250 Postage	50.00
6240 Office Expense	600.00
6270 Telephone	550.00
Total	7,935.00
<u>Nature Store</u>	
7010 Cost of Goods Sold	18,000.00
7020 Expenses	4,000.00
Total	22,000.00
TOTAL EXPENSES	59,285.00
GAIN/(LOSS)	
	\$0.00