

Friends of Brooker Creek Preserve, Inc.				
Income Statement thru 9/30/24				
October 1, 2023 - September 30, 2024				
INCOME	Actual	Budget	Difference	Approved FY2025
<u>4000 Operating Income</u>				
4010 Memberships	6,704.00	7,500.00	(796.00)	7500
4020 Nature Store	56,336.74	35,000.00	21,336.74	40000
4030 Iron Ranger	909.00	1,300.00	(391.00)	1000
4040 Education Revenue	4,409.57		4,409.57	
4050 Donations	8,402.73	10,335.00	(1,932.27)	9580
4341 Brooker Honey	1,600.00	1,500.00	100.00	1500
Total	78,362.04	55,635.00	22,727.04	59,580.00
<u>4060 Total Interest Income</u>	1,340.41	500.00	840.41	500
<u>4100 Events</u>				
4110 Fall Wildflower Festival			-	1200
4120 Wildlife Safari	121.00		121.00	0
4125 Owlween	2,417.89	1,000.00	1,417.89	2000
4130 Music in the Woods	841.44	700.00	141.44	500
4150 Adopt an Acre	28.39		28.39	
4160 Adopt an Animal	73.83		73.83	
Total	3,482.55	1,700.00	1,782.55	3,700.00
<u>4200 Activities</u>				
4250 Night Hikes	766.00	500.00	266.00	700
4210 Off the Beaten Path	1,239.50	500.00	739.50	500
4340 Beekeeping Donations			-	0
4330 Plein Air	559.38	150.00	409.38	500
4350 Gallery Donations	16.00		16.00	0
4260 Birdathon		300.00	(300.00)	300
Total	2,580.88	1,450.00	1,130.88	2,000.00
TOTAL INCOME	85,765.88	59,285.00	26,480.88	65,780.00
EXPENSES	Actual	Budget	Difference	
<u>5000 Preserve Programs</u>				
5010 Fall Wildflower Festival	2,457.31	2,700.00	242.69	2700
5025 Music in the Woods	1,700.00	2,200.00	500.00	1700
5020 Wildlife Safari	549.97	1,500.00	950.03	3100
5035 Owlween	1,886.10	1,300.00	(586.10)	1300
5040 Education Programs	4,409.57	5,000.00	590.43	7530

5065 Adopt an Animal	73.83		(73.83)	
5130 Beekeeping	1,175.69	1,200.00	24.31	1200
5145 Night Hike Expense		600.00	600.00	600
5080 Birdathon		300.00	300.00	300
5160 Plein Air Expense	275.00	350.00	75.00	700
5250 Adopt an Acre	28.39		(28.39)	
Total	12,555.86	15,150.00	2,594.14	19,130.00
<u>5200 Preserve Support</u>				
5210 Volunteer Support	237.29	1,500.00	1,262.71	3000
5220 Wildflower Garden		400.00	400.00	400
6140 Iron Ranger		200.00	200.00	200
5240 Other Preserve Support	3,178.00	4,800.00	1,622.00	4800
5260 Gallery	367.63	500.00	132.37	1500
5270 Nature Store Support	12.50	750.00	737.50	100
Total	3,795.42	8,150.00	4,354.58	10,000.00
<u>6000 Membership</u>				
6010 Annual Meeting	246.53	300.00	53.47	300
6040 Software	645.00	2,000.00	1,355.00	1000
Total	891.53	2,300.00	1,408.47	1,300.00
<u>6100 Public Relations</u>				
6120 Brochures		1,000.00	1,000.00	0
6280 Website	351.92	250.00	(101.92)	350
6130 Chamber of Commerce	995.00	850.00	(145.00)	1000
6170 Public Relations - Outreach	588.36	1,650.00	1,061.64	1000
Total	1,935.28	3,750.00	1,814.72	2,350.00
<u>6200 Administration</u>				
6210 Bank Fees	185.04	135.00	(50.04)	100
6220 Filing Fees/Permits	156.25	600.00	443.75	600
6230 Insurance	5,862.46	6,000.00	137.54	6000
6250 Postage	13.60	50.00	36.40	50
6240 Office Expense	132.89	600.00	467.11	200
6260 Professional Fees	200.00		(200.00)	500
6270 Telephone	463.91	550.00	86.09	550
Total	7,014.15	7,935.00	920.85	8,000.00
<u>Nature Store</u>				
7010 Cost of Goods Sold	16,747.78	17,000.00	252.22	17000
7020 Expenses	17,317.53	5,000.00	(12,317.53)	8000
Total	34,065.31	22,000.00	(12,065.31)	25,000.00
TOTAL EXPENSES	60,257.55	59,285.00	(972.55)	65,780.00
GAIN/(LOSS)	25,508.33			-