

# BUDGET FY2025-2026

## INCOME

<u>4000 Operating Income</u>	<b>Budget</b>
4010 Memberships	8,750.00
4020 Nature Store	48,000.00
4030 Iron Ranger	800.00
4040 Education Revenue	-
4050 Donations	11,030.00
4341 Brooker Honey	1,500.00
Total	70,080.00
<u>4060 Total Interest Income</u>	400.00
<u>4100 Events</u>	
4110 Fall Wildflower Festival	1,200.00
4120 Spring Events	
4125 Owlween	2,000.00
4130 Music in the Woods	500.00
4150 Adopt an Acre	
4160 Adopt an Animal	
Total	3,700.00
<u>4200 Activities</u>	
4250 Night Hikes & Star Party	1,000.00
4210 Off the Beaten Path	800.00
4240 Guided Hikes	
4330 Plein Air	500.00
4170 Star Party	
4260 Birdathon	600.00
Total	2,900.00
<b>TOTAL INCOME</b>	<b>77,080.00</b>

## EXPENSES

<u>5000 Preserve Programs</u>	
5010 Fall Wildflower Festival	2,700.00
5025 Music in the Woods	2,000.00
5020 Wildlife Safari	3,000.00
5035 Owlween	1,300.00
5040 Education Programs	7,530.00
5065 Adopt an Animal	
5130 Beekeeping	1,500.00
5145 Night Hike Expense	600.00
5080 Birdathon	300.00
5160 Plein Air Expense	700.00
5250 Adopt an Acre	
Total	19,630.00

<b><u>5200 Preserve Support</u></b>	
5210 Volunteer Support	3,000.00
5220 Wildflower Garden	400.00
6140 Iron Ranger	200.00
5240 Other Preserve Support	4,800.00
5260 Gallery	1,500.00
5270 Nature Store Support	1,000.00
Total	10,900.00
<b><u>6000 Membership</u></b>	
6010 Annual Meeting	300.00
6040 Software	2,500.00
Total	2,800.00
<b><u>6100 Public Relations</u></b>	
6120 Brochures	1,500.00
6280 Website	350.00
6130 Chamber of Commerce	1,000.00
6170 Public Relations -	1,000.00
Total	3,850.00
<b><u>6200 Administration</u></b>	
6210 Bank Fees	200.00
6220 Filing Fees/Permits	600.00
6230 Insurance	8,000.00
6250 Postage	50.00
6240 Office Expense	200.00
6260 Professional Fees	500.00
6270 Telephone	350.00
Total	9,900.00
<b><u>Nature Store</u></b>	
7010 Cost of Goods Sold	20,000.00
7020 Expenses	10,000.00
Total	30,000.00
<b>TOTAL EXPENSES</b>	<b>77,080.00</b>
<b>GAIN/(LOSS)</b>	<b>-</b>