

Friends of Brooker Creek Preserve, Inc.

Income Statement Through 9/30/25

October 1, 2024 - September 30, 2025

INCOME	Actual	Budget	Difference	2026 Budget
<u>4000 Operating Income</u>				
4010 Memberships	8,729.00	7,500.00	1,229.00	8,750.00
4020 Nature Store	53,465.36	40,000.00	13,465.36	48,000.00
4030 Iron Ranger	877.00	1,000.00	(123.00)	800.00
4040 Education Revenue	7,473.80		7,473.80	-
4050 Donations	11,657.56	9,580.00	2,077.56	16,790.00
4341 Brooker Honey	1,010.00	1,500.00	(490.00)	1,500.00
Total	83,212.72	59,580.00	23,632.72	75,840.00
<u>4060 Total Interest Income</u>	910.59	500.00	410.59	400.00
<u>4100 Events</u>				
4110 Fall Wildflower Festival		1,200.00	(1,200.00)	1,200.00
4120 Spring Events			-	
4125 Owlween	2,075.94	2,000.00	75.94	2,000.00
4130 Music in the Woods		500.00	(500.00)	500.00
4150 Adopt an Acre	10.40		10.40	
4160 Adopt an Animal	63.88		63.88	
Total	2,150.22	3,700.00	(1,549.78)	3,700.00
<u>4200 Activities</u>				
4250 Night Hikes & Star Party	849.56	700.00	149.56	1,000.00
4210 Off the Beaten Path	1,167.00	500.00	667.00	800.00
4240 Guided Hikes	280.00		280.00	
4330 Plein Air	460.00	500.00	(40.00)	500.00
4170 Star Party	298.00		298.00	
4260 Birdathon		600.00	(600.00)	600.00
Total	3,054.56	2,300.00	754.56	2,900.00
TOTAL INCOME	89,328.09	66,080.00	23,248.09	82,840.00

EXPENSES	Actual	Budget	Difference	
<u>5000 Preserve Programs</u>				
5010 Fall Wildflower Festival	-123.53	2,700.00	2,823.53	2,700.00
5025 Music in the Woods		1,700.00	1,700.00	2,000.00
5020 Wildlife Safari		3,100.00	3,100.00	3,000.00
5035 Owlween	987.40	1,300.00	312.60	1,300.00
5040 Education Programs	6,220.52	7,530.00	1,309.48	7,530.00
5065 Adopt an Animal	63.88		(63.88)	
5130 Beekeeping	1,719.29	1,500.00	(219.29)	1,500.00
5145 Night Hike Expense		600.00	600.00	600.00
5080 Birdathon		300.00	300.00	300.00
5160 Plein Air Expense	529.08	700.00	170.92	700.00
5250 Adopt an Acre	10.40		(10.40)	
Total	9,407.04	19,430.00	10,022.96	19,630.00

EXPENSES CONT'D	Actual	Budget	Difference	2026 Budget
<u>5200 Preserve Support</u>				
5210 Volunteer Support	2,089.41	3,000.00	910.59	3,000.00
5220 Wildflower Garden	50.85	400.00	349.15	400.00
6140 Iron Ranger		200.00	200.00	200.00
5240 Other Preserve Support	1,335.26	4,800.00	3,464.74	4,800.00
5265 STQRY App				5,760.00
5260 Gallery	312.52	1,500.00	1,187.48	1,500.00
5270 Nature Store Support	8,138.75	100.00	(8,038.75)	1,000.00
Total	11,926.79	10,000.00	(1,926.79)	16,660.00
<u>6000 Membership</u>				
6010 Annual Meeting	169.16	300.00	130.84	300.00
6040 Software	2,232.00	1,000.00	(1,232.00)	2,500.00
Total	2,401.16	1,300.00	(1,101.16)	2,800.00
<u>6100 Public Relations</u>				
6120 Brochures			-	1,500.00
6280 Website	286.30	350.00	63.70	350.00
6130 Chamber of Commerce	995.00	1,000.00	5.00	1,000.00
6170 Public Relations -	520.34	1,000.00	479.66	1,000.00
Total	1,801.64	2,350.00	548.36	3,850.00
<u>6200 Administration</u>				
6210 Bank Fees	200.96	100.00	(100.96)	200.00
6220 Filing Fees/Permits	156.25	600.00	443.75	600.00
6230 Insurance	6,858.66	6,000.00	(858.66)	8,000.00
6250 Postage	27.30	50.00	22.70	50.00
6240 Office Expense	318.98	200.00	(118.98)	200.00
6260 Professional Fees	200.00	500.00	300.00	500.00
6270 Telephone	279.61	550.00	270.39	350.00
Total	8,041.76	8,000.00	(41.76)	9,900.00
<u>Nature Store</u>				
7010 Cost of Goods Sold	18,745.44	17,000.00	(1,745.44)	20,000.00
7020 Expenses	9,932.37	8,000.00	(1,932.37)	10,000.00
Total	28,677.81	25,000.00	(3,677.81)	30,000.00
TOTAL EXPENSES	62,256.20	66,080.00	3,823.80	82,840.00
GAIN/(LOSS)	27,071.89			-