

2020 FOBH Budget

Version 2: 11/16/19

	Budget 2019	Estimated Revenues/Expenses 2019*	Nov-19 Draft Budget 2020
REVENUE:			
BOP:			
Adopt-a-Raptor	1,700.00	670.00	700.00
BOP Jar Donations	2,700.00	2,810.00	2,800.00
BOP Jewelry Revenue	900.00	848.00	900.00
BOP Programs/Events Revenue	2,400.00	3,555.01	3,250.00
BOP Saturday Morning Market Donations	1,100.00	1,205.00	1,200.00
BOP Volunteer Shirts Revenue	250.00	73.00	100.00
Miscellaneous BOP Donations	0.00	159.00	100.00
Total	9,050.00	9,320.01	9,050.00
RaptorFest:			
Donation Buckets	3,800.00	4,429.50	4,000.00
Silent Auction Receipts	1,500.00	1,308.00	1,300.00
Sponsorships	3,000.00	4,500.00	4,500.00
Vendor Fees	750.00	445.00	500.00
Miscellaneous Raptorfest Revenue	0.00	1,567.20	1,500.00
Total	9,050.00	12,249.70	11,800.00
Membership:			
Membership Dues	8,600.00	9,997.00	9,500.00
Membership Mdse. Revenue	800.00	792.00	800.00
Spring Member Event Fees	200.00	19.00	0.00
Fall Member Event Fees	500.00	250.00	500.00
Miscellaneous Membership Revenue	0.00	0.00	0.00
Total	10,100.00	11,058.00	10,800.00
Other Donations:			
Camp Scholarship Donations	3,000.00	780.00	800.00
Boyd Hill Garden Donations	1,200.00	0.00	0.00
Facebook Donations	50.00	133.00	125.00
Amazon Smiles Donations	100.00	29.50	30.00
PayPal Donations	50.00	2.00	0.00
Paint for Wildlife Donations	500.00	0.00	0.00
Playground Repair Donations	0.00	0.00	0.00
Educational Exhibits Donations	0.00	0.00	0.00
Miscellaneous/General Donations	4,200.00	3,396.85	3,200.00
Total	9,100.00	4,341.35	4,155.00
Other Revenue:			
Interest Income	1,700.00	2,049.15	1,700.00
Miscellaneous Revenue	0.00	0.00	0.00
Total	1,700.00	2,049.15	1,700.00
Total Revenue	39,000.00	39,018.21	37,505.00
EXPENSES:			
BOP:			
Aviary Repair Expenses	500.00	1,000.00	500.00
Bird Food Expense	1,400.00	1,304.97	1,400.00
Internet Expense	850.00	1,021.18	1,200.00
Mileage Expense	200.00	233.01	250.00
BOP Supplies Expense	1,000.00	1,530.60	1,500.00
Training/Education Expense	200.00	93.71	200.00
BOP Event Volunteer Food Expense	200.00	38.52	200.00
Veterinary Care Expense	3,000.00	950.00	1,500.00
BOP Volunteer Shirts Expense	250.00	0.00	0.00
Miscellaneous BOP Expenses	100.00	805.04	500.00
Total	7,700.00	6,977.03	7,250.00
Raptorfest:			
Entertainment Expense	0.00	0.00	0.00
Raptorfest Supplies Expense	100.00	452.65	250.00
Raptorfest Marketing Expense	350.00	0.00	350.00
Raptorfest Presenters/Speakers Expense	2,200.00	2,200.00	2,200.00
Miscellaneous Raptorfest Expenses	0.00	0.00	200.00
Total	2,650.00	2,652.65	3,000.00
Membership:			
Membership Management System Software Fees	1,800.00	1,779.84	1,800.00
Membership Event Marketing Expense	150.00	0.00	150.00
Member Event Supplies Expense	400.00	335.67	400.00
Member Event Food Expense	300.00	236.53	300.00
Membership Mdse. Expense	1,000.00	1,736.20	1,500.00
Miscellaneous Membership Expenses	250.00	0.00	250.00
Total	3,900.00	4,088.24	4,400.00
Board and Administrative:			
Board and Admin. Supplies Expense	100.00	51.57	100.00
Postage Expense	150.00	0.00	55.00
Accounting and Government Regulation Fees	500.00	369.00	500.00
Banking and PayPal Fees	200.00	285.28	300.00
Recognition Expense	100.00	0.00	100.00
Board and Admin. Food Expense	1,000.00	631.13	700.00
Miscellaneous Board and Admin. Expenses	0.00	359.07	400.00
Total	2,050.00	1,696.05	2,155.00
Other/Park Expenses:			
Boyd Hill Natural History Speaker Series	1,100.00	1,200.00	1,400.00
Boyd Hill Garden Expense	3,500.00	2,240.35	1,500.00
Camp Scholarship Expense	4,800.00	961.00	4,800.00
Research and Science Expenses	1,000.00	591.40	3,200.00
Park Improvement Expense	12,000.00	0.00	30,000.00
Staff Development Expense	0.00	774.70	800.00
Miscellaneous Other/Park Expenses	1,000.00	0.00	500.00
Total	23,400.00	5,767.45	42,200.00
Total Expenses	39,700.00	21,181.42	59,005.00
Net Surplus/(Expenses)	(700.00)	17,836.79	(21,500.00)

* Estimated Revenues/Expenses for 2019 include Actuals for Jan. to Oct. and estimates for Nov. and Dec.