

Friends of South Cumberland State Park

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
40000 INCOME			
43400 DONATIONS & SPONSORS			
43410 Annual Sponsors		10,000.00	10,000.00
43450 Individual Donations			
43450R Restricted	10,400.00		-10,400.00
43450U Unrestricted	25,498.10	41,000.00	15,501.90
Total 43450 Individual Donations	35,898.10	41,000.00	5,101.90
Total 43400 DONATIONS & SPONSORS	35,898.10	51,000.00	15,101.90
46400 MERCHANDISE INCOME	32.41		-32.41
47100 EVENT INCOME			
47101 Trails & Trilliums			
47101A T & T Books & Art	141.10		-141.10
47101B T & T Vendor Income		500.00	500.00
47101C T & T Registration		30,000.00	30,000.00
47101F T & T Sponsors		7,000.00	7,000.00
47101G T & T Wine & Wildflower		3,500.00	3,500.00
47101K T & T Donations		750.00	750.00
47101M T&T Merchandise		250.00	250.00
47101W W & W Sponsors		3,000.00	3,000.00
Total 47101 Trails & Trilliums	141.10	45,000.00	44,858.90
47102 Fall Fundraiser	11,250.00	2,500.00	-8,750.00
Total 47100 EVENT INCOME	11,391.10	47,500.00	36,108.90
47200 EDUCATION INCOME			
47244 Tennessee Naturalist Program	3,097.50	2,500.00	-597.50
47248 Book Publishing (Davis-South Cumberland State Park and its Friends)	120.00	300.00	180.00
Total 47200 EDUCATION INCOME	3,217.50	2,800.00	-417.50
47230 MEMBERSHIP FEES	14,015.00	25,000.00	10,985.00
47246 Cumberland Forest School Program Revenue	17,386.25	40,000.00	22,613.75
48000 Miscellaneous Income	306.00		-306.00
Total 40000 INCOME	82,246.36	166,300.00	84,053.64
Total Revenue	\$82,246.36	\$166,300.00	\$84,053.64
GROSS PROFIT	\$82,246.36	\$166,300.00	\$84,053.64
Expenditures			
60000 STRATEGIC PLANNING			
60001 Planning Session	600.68	1,000.00	399.32
60003 Planning Process		0.00	0.00
Total 60000 STRATEGIC PLANNING	600.68	1,000.00	399.32
61000 COMMUNICATIONS			
61001 Advertising & Promotion		150.00	150.00
61002 Website	603.06	1,200.00	596.94
61004 Postage		200.00	200.00

Friends of South Cumberland State Park

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
61005 Social Media	314.64	500.00	185.36
61006 Web Content Management		500.00	500.00
Total 61000 COMMUNICATIONS	917.70	2,550.00	1,632.30
64000 VOLUNTEER RESOURCES			
64001 Trail Friends		1,000.00	1,000.00
64011 Volunteer Appreciation Event		500.00	500.00
Total 64000 VOLUNTEER RESOURCES		1,500.00	1,500.00
65000 OPERATIONS			
60910 Bank Fees	435.05	300.00	-135.05
60920 Business Registration Fees	20.46	180.00	159.54
60935 Dues & Subscriptions	289.54		-289.54
62110 Accounting Fees	558.75	4,000.00	3,441.25
65007 Office Equipmt & Facility		500.00	500.00
65010 Books, Subscriptions, Reference		300.00	300.00
65012 Miscellaneous Expense	20.00	500.00	480.00
65020 Postage & Mailing	14.60	250.00	235.40
65021 Printing	29.00	250.00	221.00
65040 Office Supplies		250.00	250.00
65120 Insurance - Liability, D & O		1,000.00	1,000.00
66000 PAYROLL EXPENSES			
66500 Taxes	2,019.60	4,000.00	1,980.40
66600 Wages	26,400.00	52,800.00	26,400.00
Total 66000 PAYROLL EXPENSES	28,419.60	56,800.00	28,380.40
67000 Taxes			
67200 TN Sales Tax	0.97	500.00	499.03
Total 67000 Taxes	0.97	500.00	499.03
68310 Memberships, Confrncs & Mtgs		1,000.00	1,000.00
68320 Travel		500.00	500.00
Total 65000 OPERATIONS	29,787.97	66,330.00	36,542.03
68000 DEVELOPMENT			
68001 NEON FEES	1,430.32	4,250.00	2,819.68
68014 Annual Meeting	600.00	0.00	-600.00
68023 Postage & Mailing	247.71	250.00	2.29
68033 Printing	223.29	150.00	-73.29
68040 CC & OnLine Payment Fees	1,179.22	3,500.00	2,320.78
68041 Donor Development/Cultivation	115.60	1,200.00	1,084.40
68042 Fall Event	79.12		-79.12
Total 68000 DEVELOPMENT	3,875.26	9,350.00	5,474.74
68100 EVENT EXPENSES			
68090 Trails & Trilliums			
68021C T & T Children Activities		100.00	100.00
68021G T & T General		1,500.00	1,500.00

Friends of South Cumberland State Park

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
68021J T&T Equipment Rental		1,200.00	1,200.00
68021L Meals & Lodging		5,000.00	5,000.00
68021P T & T Printing		400.00	400.00
68021S T&T Books & Art	112.50	500.00	387.50
68021W T & T Wine & Wildflowers		5,000.00	5,000.00
Total 68090 Trails & Trilliums	112.50	13,700.00	13,587.50
Total 68100 EVENT EXPENSES	112.50	13,700.00	13,587.50
70000 MISSION EXPENSES			
62000 LAND CONSERVATION	36.19		-36.19
62004 Environmental Studies		10,000.00	10,000.00
Total 62000 LAND CONSERVATION	36.19	10,000.00	9,963.81
63000 EDUCATION	1,382.67		-1,382.67
63002 TN Naturalist Program	1,600.00		-1,600.00
63003 3rd Grade Fieldtrips		750.00	750.00
63004 4th Grade Fieldtrips		750.00	750.00
63005 5th Grade Fieldtrips		750.00	750.00
63009 Cumberland Forest School Expenses	17,962.09	40,000.00	22,037.91
63998 Supplies	314.26	120.00	-194.26
Total 63000 EDUCATION	21,259.02	42,370.00	21,110.98
65032 SUPPORT OF RANGERS			
65032HC Head of Crow State Park		9,000.00	9,000.00
65032SC South Cumberland State Park		9,000.00	9,000.00
65032SG Savage Gulf State Park	1,733.48	9,000.00	7,266.52
Total 65032 SUPPORT OF RANGERS	1,733.48	27,000.00	25,266.52
71000 TRAILS			
71001 Paid Trail Crew	6,500.00	10,000.00	3,500.00
71004 Trail Signage & Markers		1,500.00	1,500.00
71008 Trail Tools & Equipment	500.00	1,000.00	500.00
71009 Trails Supplies & Materials	378.16	5,000.00	4,621.84
Total 71000 TRAILS	7,378.16	17,500.00	10,121.84
Total 70000 MISSION EXPENSES	30,406.85	96,870.00	66,463.15
Total Expenditures	\$65,700.96	\$191,300.00	\$125,599.04
NET OPERATING REVENUE	\$16,545.40	\$ -25,000.00	\$ -41,545.40
Other Revenue			
90002 Interest Earned	6,906.18	25,000.00	18,093.82
90003 Investment Gain or Loss	2,054.15		-2,054.15
Total Other Revenue	\$8,960.33	\$25,000.00	\$16,039.67
NET OTHER REVENUE	\$8,960.33	\$25,000.00	\$16,039.67
NET REVENUE	\$25,505.73	\$0.00	\$ -25,505.73