

# Friends of South Cumberland State Park

## Statement of Activity Comparison

July - December, 2024

	TOTAL	
	JUL - DEC, 2024	JUL - DEC, 2023 (PY)
Revenue		
40000 INCOME		
43400 DONATIONS & SPONSORS		
43450 Individual Donations		
43450R Restricted	10,400.00	3,075.00
43450U Unrestricted	25,248.10	22,039.72
<b>Total 43450 Individual Donations</b>	<b>35,648.10</b>	<b>25,114.72</b>
43460 Donation Box		2,283.94
<b>Total 43400 DONATIONS &amp; SPONSORS</b>	<b>35,648.10</b>	<b>27,398.66</b>
46400 MERCHANDISE INCOME	32.41	42.91
47100 EVENT INCOME		
47101 Trails & Trilliums		
47101A T & T Books & Art	141.10	
<b>Total 47101 Trails &amp; Trilliums</b>	<b>141.10</b>	
47102 Fall Fundraiser	11,250.00	
<b>Total 47100 EVENT INCOME</b>	<b>11,391.10</b>	
47200 EDUCATION INCOME		
47244 Tennessee Naturalist Program	3,097.50	2,775.00
47248 Book Publishing (Davis-South Cumberland State Park and its Friends)	120.00	435.08
<b>Total 47200 EDUCATION INCOME</b>	<b>3,217.50</b>	<b>3,210.08</b>
47215 GRANT OBJECTIVE		
49001 Restricted Grants		
49001B Operational Grant		75,000.00
<b>Total 49001 Restricted Grants</b>		<b>75,000.00</b>
<b>Total 47215 GRANT OBJECTIVE</b>		<b>75,000.00</b>
47230 MEMBERSHIP FEES	12,750.00	11,685.00
47246 Cumberland Forest School Program Revenue	17,386.25	28,647.50
48000 Miscellaneous Income	306.00	
<b>Total 40000 INCOME</b>	<b>80,731.36</b>	<b>145,984.15</b>
<b>Total Revenue</b>	<b>\$80,731.36</b>	<b>\$145,984.15</b>
<b>GROSS PROFIT</b>	<b>\$80,731.36</b>	<b>\$145,984.15</b>
Expenditures		
60000 STRATEGIC PLANNING		77.13
60001 Planning Session	600.68	
<b>Total 60000 STRATEGIC PLANNING</b>	<b>600.68</b>	<b>77.13</b>

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61000 COMMUNICATIONS		
61002 Website	603.06	
61005 Social Media	314.64	288.00
<b>Total 61000 COMMUNICATIONS</b>	<b>917.70</b>	<b>288.00</b>
64000 VOLUNTEER RESOURCES		42.97
65000 OPERATIONS		
60910 Bank Fees	435.05	300.76
60920 Business Registration Fees	20.46	40.92
60935 Dues & Subscriptions	289.54	
62110 Accounting Fees	558.75	1,280.87
65007 Office Equipmt & Facility		-277.02
65010 Books, Subscriptions, Reference		109.24
65012 Miscellaneous Expense	20.00	
65020 Postage & Mailing	14.60	178.66
65021 Printing	29.00	
65040 Office Supplies		133.85
66000 PAYROLL EXPENSES		
66500 Taxes	2,019.60	1,505.00
66600 Wages	26,400.00	19,661.25
<b>Total 66000 PAYROLL EXPENSES</b>	<b>28,419.60</b>	<b>21,166.25</b>
67000 Taxes		
67200 TN Sales Tax	0.97	414.33
<b>Total 67000 Taxes</b>	<b>0.97</b>	<b>414.33</b>
68310 Memberships, Confrcncs & Mtgs		570.16
<b>Total 65000 OPERATIONS</b>	<b>29,787.97</b>	<b>23,918.02</b>
68000 DEVELOPMENT		
68001 NEON FEES	1,430.32	1,596.72
68014 Annual Meeting	600.00	
68023 Postage & Mailing	247.71	
68033 Printing	223.29	105.00
68040 CC & OnLine Payment Fees	1,075.17	614.58
68041 Donor Development/Cultivation	115.60	
68042 Fall Event	79.12	
<b>Total 68000 DEVELOPMENT</b>	<b>3,771.21</b>	<b>2,316.30</b>
68100 EVENT EXPENSES		
68090 Trails & Trilliums		
68021S T&T Books & Art	112.50	1,320.75
<b>Total 68090 Trails &amp; Trilliums</b>	<b>112.50</b>	<b>1,320.75</b>
<b>Total 68100 EVENT EXPENSES</b>	<b>112.50</b>	<b>1,320.75</b>

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70000 MISSION EXPENSES		
62000 LAND CONSERVATION	36.19	
63000 EDUCATION	1,382.67	
63002 TN Naturalist Program	1,600.00	966.00
63009 Cumberland Forest School Expenses	17,962.09	27,927.50
63998 Supplies	314.26	
<b>Total 63000 EDUCATION</b>	<b>21,259.02</b>	<b>28,893.50</b>
65032 SUPPORT OF RANGERS		
65032PR Printing & Signage		1,734.00
65032RF Ranger Discretionary Fund		1,327.79
65032RP Ranger-led Programs		
65032JR Junior Ranger Program		230.48
<b>Total 65032RP Ranger-led Programs</b>		<b>230.48</b>
65032SG Savage Gulf State Park	1,733.48	
<b>Total 65032 SUPPORT OF RANGERS</b>	<b>1,733.48</b>	<b>3,292.27</b>
71000 TRAILS		
71001 Paid Trail Crew	6,500.00	
71008 Trail Tools & Equipment	500.00	
71009 Trails Supplies & Materials	378.16	
<b>Total 71000 TRAILS</b>	<b>7,378.16</b>	
<b>Total 70000 MISSION EXPENSES</b>	<b>30,406.85</b>	<b>32,185.77</b>
<b>Total Expenditures</b>	<b>\$65,596.91</b>	<b>\$60,148.94</b>
NET OPERATING REVENUE	<b>\$15,134.45</b>	<b>\$85,835.21</b>
Other Revenue		
90001 Misc Revenue		46.48
90002 Interest Earned	6,906.18	7,007.90
90003 Investment Gain or Loss	2,054.15	1,110.94
<b>Total Other Revenue</b>	<b>\$8,960.33</b>	<b>\$8,165.32</b>
Other Expenditures		
66900 Reconciliation Discrepancies		-429.99
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$ -429.99</b>
NET OTHER REVENUE	<b>\$8,960.33</b>	<b>\$8,595.31</b>
NET REVENUE	<b>\$24,094.78</b>	<b>\$94,430.52</b>