

Friends of South Cumberland State Park (Techsoup)

Budget Overview: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

| | TOTAL |
|---|---------------------|
| Revenue | |
| 40000 INCOME | |
| 43400 DONATIONS & SPONSORS | |
| 43410 Annual Sponsors | 10,000.00 |
| 43450 Individual Donations | |
| 43450U Unrestricted | 41,000.00 |
| Total 43450 Individual Donations | 41,000.00 |
| Total 43400 DONATIONS & SPONSORS | 51,000.00 |
| 47100 EVENT INCOME | |
| 47101 Trails & Trilliums | |
| 47101B T & T Vendor Income | 500.00 |
| 47101C T & T Registration | 30,000.00 |
| 47101F T & T Sponsors | 7,000.00 |
| 47101G T & T Wine & Wildflower | 3,500.00 |
| 47101K T & T Donations | 750.00 |
| 47101M T&T Merchandise | 250.00 |
| 47101W W & W Sponsors | 3,000.00 |
| Total 47101 Trails & Trilliums | 45,000.00 |
| 47102 Fall Fundraiser | 2,500.00 |
| Total 47100 EVENT INCOME | 47,500.00 |
| 47200 EDUCATION INCOME | |
| 47244 Tennessee Naturalist Program | 2,500.00 |
| 47248 Book Publishing (Davis-South Cumberland State Park and its Friends) | 300.00 |
| Total 47200 EDUCATION INCOME | 2,800.00 |
| 47230 MEMBERSHIP FEES | 25,000.00 |
| 47246 Cumberland Forest School Program Revenue | 40,000.00 |
| Total 40000 INCOME | 166,300.00 |
| Total Revenue | \$166,300.00 |
| GROSS PROFIT | \$166,300.00 |
| Expenditures | |
| 60000 STRATEGIC PLANNING | |
| 60001 Planning Session | 1,000.00 |
| 60003 Planning Process | 0.00 |
| Total 60000 STRATEGIC PLANNING | 1,000.00 |
| 61000 COMMUNICATIONS | |
| 61001 Advertising & Promotion | 150.00 |
| 61002 Website | 1,200.00 |
| 61004 Postage | 200.00 |
| 61005 Social Media | 500.00 |
| 61006 Web Content Management | 500.00 |
| Total 61000 COMMUNICATIONS | 2,550.00 |
| 64000 VOLUNTEER RESOURCES | |
| 64001 Trail Friends | 1,000.00 |

Friends of South Cumberland State Park (Techsoup)

Budget Overview: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

| | TOTAL |
|---|------------------|
| 64011 Volunteer Appreciation Event | 500.00 |
| Total 64000 VOLUNTEER RESOURCES | 1,500.00 |
| 65000 OPERATIONS | |
| 60910 Bank Fees | 300.00 |
| 60920 Business Registration Fees | 180.00 |
| 62110 Accounting Fees | 4,000.00 |
| 65007 Office Equipmt & Facility | 500.00 |
| 65010 Books, Subscriptions, Reference | 300.00 |
| 65012 Miscellaneous Expense | 500.00 |
| 65020 Postage & Mailing | 250.00 |
| 65021 Printing | 250.00 |
| 65040 Office Supplies | 250.00 |
| 65120 Insurance - Liability, D & O | 1,000.00 |
| 66000 PAYROLL EXPENSES | |
| 66500 Taxes | 4,000.00 |
| 66600 Wages | 52,800.00 |
| Total 66000 PAYROLL EXPENSES | 56,800.00 |
| 67000 Taxes | |
| 67200 TN Sales Tax | 500.00 |
| Total 67000 Taxes | 500.00 |
| 68310 Memberships, Confrncs & Mtgs | 1,000.00 |
| 68320 Travel | 500.00 |
| Total 65000 OPERATIONS | 66,330.00 |
| 68000 DEVELOPMENT | |
| 68001 NEON FEES | 4,250.00 |
| 68014 Annual Meeting | 0.00 |
| 68023 Postage & Mailing | 250.00 |
| 68033 Printing | 150.00 |
| 68040 CC & OnLine Payment Fees | 3,500.00 |
| 68041 Donor Development/Cultivation | 1,200.00 |
| Total 68000 DEVELOPMENT | 9,350.00 |
| 68100 EVENT EXPENSES | |
| 68090 Trails & Trilliums | |
| 68021C T & T Children Activities | 100.00 |
| 68021G T & T General | 1,500.00 |
| 68021J T&T Equipment Rental | 1,200.00 |
| 68021L Meals & Lodging | 5,000.00 |
| 68021P T & T Printing | 400.00 |
| 68021S T&T Books & Art | 500.00 |
| 68021W T & T Wine & Wildflowers | 5,000.00 |
| Total 68090 Trails & Trilliums | 13,700.00 |
| Total 68100 EVENT EXPENSES | 13,700.00 |
| 70000 MISSION EXPENSES | |

Friends of South Cumberland State Park (Techsoup)

Budget Overview: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

| | TOTAL |
|---|----------------------|
| 62000 LAND CONSERVATION | |
| 62004 Environmental Studies | 10,000.00 |
| Total 62000 LAND CONSERVATION | 10,000.00 |
| 63000 EDUCATION | |
| 63003 3rd Grade Fieldtrips | 750.00 |
| 63004 4th Grade Fieldtrips | 750.00 |
| 63005 5th Grade Fieldtrips | 750.00 |
| 63009 Cumberland Forest School Expenses | 40,000.00 |
| 63998 Supplies | 120.00 |
| Total 63000 EDUCATION | 42,370.00 |
| 65032 SUPPORT OF RANGERS | |
| 65032HC Head of Crow State Park | 9,000.00 |
| 65032SC South Cumberland State Park | 9,000.00 |
| 65032SG Savage Gulf State Park | 9,000.00 |
| Total 65032 SUPPORT OF RANGERS | 27,000.00 |
| 71000 TRAILS | |
| 71001 Paid Trail Crew | 10,000.00 |
| 71004 Trail Signage & Markers | 1,500.00 |
| 71008 Trail Tools & Equipment | 1,000.00 |
| 71009 Trails Supplies & Materials | 5,000.00 |
| Total 71000 TRAILS | 17,500.00 |
| Total 70000 MISSION EXPENSES | 96,870.00 |
| Total Expenditures | \$191,300.00 |
| NET OPERATING REVENUE | \$ -25,000.00 |
| Other Revenue | |
| 90002 Interest Earned | 25,000.00 |
| Total Other Revenue | \$25,000.00 |
| NET OTHER REVENUE | \$25,000.00 |
| NET REVENUE | \$0.00 |