

**LGNC 2023 Budget - Approved 1/30/23**

1	EXPENSE ITEM	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Amended Budget	2022 Actual	2023 Budget	Notes
2	<b>Basic Operations</b>										1
3	Bank Charges	150	508	150		800	25	100		100	
4	Anniversary expenses									10,000	
5	Mural expenses									26,560	
6	Insurance	16,000	15,060	15,500	18,826	16,000	18,200	17,000	15,829	18,000	
7	Postage and Delivery	2,500	1,577	2,500	1,866	2,000	1,617	2,000	2,528	2,000	
8	Printing and Copying	15,000	9,361	15,500	12,238	12,000	8,437	13,000	11,810	10,000	
9	Professional Fees	10,000	8,659	12,000	9,165	10,000	9,180	9,250	12,200	11,000	2
10	Supplies	2,000	157	2,000	1,200	2,000	116	250			3
11	Utilities										
12	Electric	2,000	2,104	2,500	1,349	2,500	1,837	2,000	2,132	2,700	
13	Telephone/Internet/Security Service	2,500	926	2,500	930	1,000	1,001	1,050	907	1,500	4
14	<b>Subtotal</b>	<b>50,150</b>	<b>38,352</b>	<b>52,650</b>	<b>45,574</b>	<b>46,300</b>	<b>40,413</b>	<b>44,650</b>	<b>45,406</b>	<b>81,860</b>	
15	<b>Normal Operational Expenses</b>										5
16	Advertising and Marketing	1,500	131	1,500	556	1,000	85	250	62	250	
17	Contributions	100	0	100	200			100		100	
18	Equipment Rental	1,350	960	1,400	1,169	1,200	1,020	1,200	1,272	1,300	
19	Library	500	289	500	72	500	0	100		100	
20	Sales Shop Expenses	2,500	1,235	2,500	648	2,500	2,151	2,500	2,302	2,500	6
21	Maintenance	10,000	14,168	10,000	8,206	10,000	12,793	8,000	9,875		4,7
22	Buildings/grounds									14,000	
23	Gardens									500	
24	Housekeeping/Cleaning	8,000		8,000	0	8,000	0	8,000		10,000	4
25	Software and IT	1,200	3,878	2,000	1,632	2,000	7,229	4,500	4,778	5,500	
26	Transfer to Reserve Fund	1,000	1,000	3,000		1,000	0	0		0	
27	<b>Subtotal</b>	<b>26,150</b>	<b>21,661</b>	<b>29,000</b>	<b>12,483</b>	<b>26,200</b>	<b>23,278</b>	<b>24,650</b>	<b>18,289</b>	<b>34,250</b>	
28	<b>Normal Employment Expenses</b>										
29	Salaries				118,438		167,395		127,799		
30	Admin	25,000	7,048	14,000		12,800		14,040		15,000	8
31	Education	96,000	84,978	100,000		95,000		133,513		145,000	9
32	Research	3,000	2,123	3,100		3,500		4,500		4,500	10
33	Conservation	8,000	0	8,000		6,500		6,500		8,000	11
34	Employee Benefits (Health Ins., Worker's Comp)	14,000	22,559	15,000	11,421	20,000	17,191	20,000	23,493	25,000	
35	Payroll Taxes		10,945		45,863	11,000	13,662	15,000	41,870	16,700	12
36	<b>Subtotal</b>	<b>146,000</b>	<b>127,653</b>	<b>140,100</b>	<b>175,722</b>	<b>148,800</b>	<b>198,248</b>	<b>193,553</b>	<b>193,162</b>	<b>214,200</b>	
37	<b>Basic and Normal Operation/Employment Total</b>	<b>222,300</b>	<b>187,666</b>	<b>221,750</b>	<b>233,779</b>	<b>221,300</b>	<b>261,939</b>	<b>262,853</b>	<b>256,857</b>	<b>330,310</b>	
38	<b>Programs/Projects (pending funding)</b>										13
39	Programs (non-salary related)										
40	Conservation	5,000	0	2,500	279	2,500	15	1,000	1,444	500	
41	Education	15,600	27,791	17,500	20,413	17,000	18,929	10,000	9,886	12,000	
42	Research	1,000	0	2,500		2,500	0	1,000	362	500	
43	Related Expenses										
44	Eventbrite Fees				812	500	560	1,000			14
45	Fundraising (related to programs)	1,000		1,000		500	616	500	180	200	15
46	Mileage Reimbursement	5,000	2,675	5,000		3,500	1,801	3,500	2,775	3,500	
47	Square Fees				301	500	458	500	554		16
48	Volunteer Support	2,000	240	2,000		1,000	521	1,000	665	1,000	
49	Training, Travel, and Conferences	5,000	3,647	5,000	894	4,000	0	2,000	635	2,500	
50	Surplus (to be transferred into Endowment or Reserve)		49,000	850							
51	<b>Subtotal</b>	<b>34,600</b>	<b>83,353</b>	<b>36,350</b>	<b>22,699</b>	<b>32,000</b>	<b>22,900</b>	<b>20,500</b>	<b>16,501</b>	<b>20,200</b>	
52	<b>TOTAL OPERATING EXPENSES</b>	<b>256,900</b>	<b>271,019</b>	<b>258,100</b>	<b>256,478</b>	<b>253,300</b>	<b>284,839</b>	<b>283,353</b>	<b>273,358</b>	<b>350,510</b>	
53											
54	<b>INCOME CATEGORY</b>										
55	Donations	38,000	56,854	38,000	34,484	43,000	9,628	20,000	115,102	38,000	17
56	Grants	135,000	120,220	113,000	215,194	105,000	147,000	140,500	239,417	153,000	
57	Membership Dues	37,000	47,933	35,000	39,348	36,000	38,103	41,000	36,248	39,000	18
58	Miscellaneous		825		535		1,738				
59	Sales Product Income	3,000	5,504	4,000	1,913	4,500	3,035	5,000	5,239	5,000	
60	Program Fees	16,000	17,142	22,000	12,348	16,000	4,110	15,000	11,260	13,000	
61	Rebate Income		13,584		701		667				19
62	Renewable Energy Credits	100		100	599	500	732	700	810	850	
63	Rental Fee Income	300	596	500	100	500	100	100		100	
64	Funds carried over from 2022 (for anniversary from bequest)								680	10,000	
65	Funds carried over from 2022 (for mural bequest)									26,560	
66	In-kind Services (caretaker)	8,000		8,000		8,000	8,000	8,000		10,000	
67	<b>TOTAL INCOME</b>	<b>237,400</b>	<b>262,658</b>	<b>220,600</b>	<b>305,222</b>	<b>213,500</b>	<b>213,113</b>	<b>230,300</b>	<b>408,756</b>	<b>295,510</b>	
68											
69	Distribution from Reserve Fund income									3,000	
70	Endowment Disbursement	36,000	36,000	40,000	40,000	40,000	40,000	50,000	50,000	52,000	20
71	<b>TOTAL OPERATING FUNDS</b>	<b>273,400</b>	<b>298,658</b>	<b>260,600</b>	<b>345,222</b>	<b>253,500</b>	<b>253,113</b>	<b>280,300</b>	<b>458,756</b>	<b>350,510</b>	21
72	<b>Grants to pass through to others</b>									<b>157,000</b>	

