LGNC 2023 Budget - Approved 1/30/23

								2022			
1	EXPENSE ITEM	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	Amended Budget	2022 Actual	2023 Budget	Notes
2	Basic Operations	Dauget	Autuui	Dauget	Aotuui	Dauget	Aotuui	Dauget	Aotuui	Daaget	1
3	Bank Charges	150	508	150		800	25	100		100 10,000	
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 Printing and Copying	2,500 15,000	1,577 9,361	2,500 15,500	1,866 12,238	2,000 12,000	1,617 8,437	2,000 13,000	2,528 11,810	2,000 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	12,200	,	3
11	Utilities						~~~~~				_ ŭ
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	Subtotal	50,150	38,352	52,650	45,574	46,300	40,413	44,650	45,406	81,860	
15	Normal Operational Expenses	4.500		4.500							5
16	Advertising and Marketing	1,500	131 0	1,500	556 200	1,000	85	250 100	62	250	
17 18	Contributions Equipment Rental	100 1,350	960	100 1,400	1,169	1,200	1,020	1,200	1,272	100 1,300	
19	Library	500	289	500	72	500	0	1,200	1,272	1,300	
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									14,000 500	
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	40.400	1,000	0	0	40.000	0	
27	Subtotal Normal Employment Expenses	26,150	21,661	29,000	12,483	26,200	23,278	24,650	18,289	34,250	
28 29	Salaries				118,438		167,395		127,799		
30	Admin	25,000	7,048	14,000	110,430	12,800	107,000	14,040	127,733	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	Subtotal	146,000	127,653	140,100	175,722	148,800	198,248	193,553	193,162	214,200	
37 38	Basic and Normal Operation/Employment Total Programs/Projects (pending funding)	222,300	187,666	221,750	233,779	221,300	261,939	262,853	256,857	330,310	13
39	Programs (non-salary related)		•••••								13
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 47	Mileage Reimbursement Square Fees	5,000	2,675	5,000	201	3,500 500	1,801 458	3,500 500	2,775 554	3,500	16
47	Square Fees Volunteer Support	2,000	240	2,000	301	1,000	458 521	1,000	554 665	1,000	16
48	Training, Travel, and Conferences	5,000	3,647	5,000	894	4.000	0	haanaanaanaanaa	635	2,500	
50	Surplus (to be transferred into Endowment or Reserve)	2,220	49,000	850						-,,,,,,	
51	Subtotal	34,600	83,353	36,350	22,699	32,000	22,900	20,500	16,501	20,200	
52	TOTAL OPERATING EXPENSES	256,900	271,019	258,100	256,478	253,300	284,839	283,353	273,358	350,510	
53	NIONE OFFICE										
54	INCOME CATEGORY	20.000	EC 054	20.000	24.404	42.000	0.000	20.000	445 400	20.000	
55	Donations Grants	38,000 135,000	56,854 120,220	38,000 113,000	34,484 215,194	43,000 105,000	9,628 147,000	20,000 140,500	115,102 239,417	38,000 153,000	17
56 57	Membership Dues	37,000	47,933	35,000	39,348	36,000	38,103	41,000	239,417 36,248	153,000 39,000	18
		57,000	825	30,000	535	50,000	1,738	11,000	30,240		10
, DK	Miscellaneous					4,500	3,035	5,000	5,239	5,000	
58 59	Miscellaneous Sales Product Income	3,000	5,504	4,000	1,913	4,500	5,000	0,000			
		3,000 16,000	5,504 17,142	4,000 22,000	12,348	16,000	4,110	15,000	11,260	13,000	
59	Sales Product Income Program Fees Rebate Income	16,000	~~~~~~	22,000	12,348 701	16,000	4,110 667	15,000		13,000	19
59 60 61 62	Sales Product Income Program Fees Rebate Income Renewable Energy Credits	16,000 100	17,142 13,584	22,000 100	12,348 701 599	16,000 500	4,110 667 732	15,000 700	11,260 810	850	19
59 60 61 62 63	Sales Product Income Program Fees Rebate Income Renewable Energy Credits Rental Fee Income	16,000 100 300	17,142	22,000	12,348 701	16,000	4,110 667	15,000	810	850	19
59 60 61 62 63 64	Sales Product Income Program Fees Rebate Income Renewable Energy Credits Rental Fee Income Funds carried over from 2022 (for anniversary from beques	16,000 100 300	17,142 13,584	22,000 100	12,348 701 599	16,000 500	4,110 667 732	15,000 700		850 100 10,000	19
59 60 61 62 63 64 65	Sales Product Income Program Fees Rebate Income Renewable Energy Credits Rental Fee Income Funds carried over from 2022 (for anniversary from beques Funds carried over from 2022 (for mural bequest)	16,000 100 300 st)	17,142 13,584	22,000 100 500	12,348 701 599	16,000 500 500	4,110 667 732 100	15,000 700 100	810	850 100 10,000 26,560	19
59 60 61 62 63 64 65 66	Sales Product Income Program Fees Rebate Income Renewable Energy Credits Rental Fee Income Funds carried over from 2022 (for anniversary from beques Funds carried over from 2022 (for mural bequest) In-kind Services (caretaker)	16,000 100 300 st)	17,142 13,584 596	22,000 100 500 8,000	12,348 701 599 100	16,000 500 500 8,000	4,110 667 732 100 8,000	15,000 700 100 8,000	810 680	850 100 10,000 26,560 10,000	19
59 60 61 62 63 64 65 66	Sales Product Income Program Fees Rebate Income Renewable Energy Credits Rental Fee Income Funds carried over from 2022 (for anniversary from beques Funds carried over from 2022 (for mural bequest)	16,000 100 300 st)	17,142 13,584	22,000 100 500	12,348 701 599	16,000 500 500	4,110 667 732 100	15,000 700 100	810	850 100 10,000 26,560	19
59 60 61 62 63 64 65 66	Sales Product Income Program Fees Rebate Income Renewable Energy Credits Rental Fee Income Funds carried over from 2022 (for anniversary from beques Funds carried over from 2022 (for mural bequest) In-kind Services (caretaker)	16,000 100 300 st)	17,142 13,584 596	22,000 100 500 8,000	12,348 701 599 100	16,000 500 500 8,000	4,110 667 732 100 8,000	15,000 700 100 8,000	810 680	850 100 10,000 26,560 10,000 295,510	
59 60 61 62 63 64 65 66 67	Sales Product Income Program Fees Rebate Income Renewable Energy Credits Rental Fee Income Funds carried over from 2022 (for anniversary from beques Funds carried over from 2022 (for mural bequest) In-kind Services (caretaker) TOTAL INCOME	16,000 100 300 st)	17,142 13,584 596	22,000 100 500 8,000	12,348 701 599 100	16,000 500 500 8,000	4,110 667 732 100 8,000	15,000 700 100 8,000	810 680	850 100 10,000 26,560 10,000	
59 60 61 62 63 64 65 66 67 68	Sales Product Income Program Fees Rebate Income Renewable Energy Credits Rental Fee Income Funds carried over from 2022 (for anniversary from beques Funds carried over from 2022 (for mural bequest) In-kind Services (caretaker) TOTAL INCOME Distribution from Reserve Fund income	16,000 100 300 st) 8,000 237,400	17,142 13,584 596 262,658	22,000 100 500 8,000 220,600	12,348 701 599 100 305,222	16,000 500 500 8,000 213,500	4,110 667 732 100 8,000 213,113	700 100 8,000 230,300	810 680 408,756	850 100 10,000 26,560 10,000 295,510	

LGNC 2023 Budget - Approved 1/30/23

Notes:										
1 - Basic Operation includes funds for necessary expenses	to maintain t	he organizatio	n and keep th	e Osprey Hou	se and Refug	e open				
2 - Includes professional fees for audit, licenses, and permit	ts									
3 - Category elminated in 2023 - expenses assigned within	programs									
4 - Includes cost of donated or bartered services										
5 - Normal Operation includes expenditures expected for the	5 - Normal Operation includes expenditures expected for the year that can be cut if necessary to balance the budget									
6 - Includes apparel										
7 - Includes trash and recycling services										
8 - Includes pay for Office Assistant										
9 - Includes pay for Executive Director (\$55,000), Education	n & Outreach	Coordinator (S	\$45,000), Cok	or of Nature In	tems					
(\$10,000), Alliance for Watershed Education Fellow (\$7,440	(\$10,000), Alliance for Watershed Education Fellow (\$7,440), and AWE Network Development Work Group Coordinator									
10 - Includes pay for Hawk Count Intern (\$4,500)										
11 - Includes pay for two Stewardship Interns (\$8,000)										
12 - Previously combined with salaries in 2019										
13 - Programs/Projects can be implemented if funding is ob-	13 - Programs/Projects can be implemented if funding is obtained for these									
14 - Eliminated in 2023										
15 - Includes funds for fundraising personnel (currently non-	15 - Includes funds for fundraising personnel (currently none) and tickets/mailing for the Endowment raffle									
16 - Eliminated in 2023										
17 - Excludes the endowment and capital gifts										
18 - Includes individual and business memberships										
19 - Included insurance reimbursement in 2019										
20 - Approximately 3% of trailing 3-year average, 2019-23										
21 - Includes LGNC income plus investment income dispers	21 - Includes LGNC income plus investment income dispersement									