

LGNC 2022 Budget

EXPENSE ITEM	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Proposed Budget	2022 Amended Budget	Notes
Basic Operations									1
Bank Charges	150	508	150		800	25	800	100	
Insurance	16,000	15,060	15,500	18,826	16,000	18,200	17,000	17,000	
Postage and Delivery	2,500	1,577	2,500	1,866	2,000	1,617	2,000	2,000	
Printing and Copying	15,000	9,361	15,500	12,238	12,000	8,437	13,000	13,000	
Professional Fees	10,000	8,659	12,000	9,165	10,000	9,180	10,000	9,250	2
Supplies	2,000	157	2,000	1,200	2,000	116	2,000	250	3
Utilities									
Electric	2,000	2,104	2,500	1,349	2,500	1,837	2,500	2,000	
Telephone/Internet/Security Service	2,500	926	2,500	930	1,000	1,001	1,000	1,050	4
Subtotal	50,150	38,352	52,650	45,574	46,300	40,413	48,300	44,650	
Normal Operational Expenses									5
Advertising/Marketing	1,500	131	1,500	556	1,000	85	750	250	
Contributions	100	0	100	200			100	100	6
Equipment Rental	1,350	960	1,400	1,169	1,200	1,020	1,200	1,200	
Fees	3,000	3,881							7
Library	500	289	500	72	500	0	250	100	
Miscellaneous	500	5,671	500	147					6
Product Expenses									
Sales Shop Expenses	2,500	1,235	2,500	648	2,500	2,151	2,500	2,500	8
Repairs/Maintenance	10,000	14,168	10,000	8,206	10,000	12,793	11,000	8,000	4,9
Housekeeping/Cleaning	8,000		8,000	0	8,000	0	8,000	8,000	4
Software and IT	1,200	3,878	2,000	1,632	2,000	7,229	2,000	4,500	
Transfer to Reserve Fund	1,000	1,000	3,000		1,000	0	1,000	0	
Subtotal	29,650	31,213	29,500	12,630	26,200	23,278	26,800	24,650	
Normal Employment Expenses									
Salaries (including Color of Nature)				118,438		167,395			
Admin	25,000	7,048	14,000		12,800		14,000	14,040	
Education	96,000	84,978	100,000		95,000		109,000	133,513	
Research	3,000	2,123	3,100		3,500		4,500	4,500	
Conservation	8,000	0	8,000		6,500		6,500	6,500	10
Employee Benefits (Health Ins., Worker's Comp)	14,000	22,559	15,000	11,421	20,000	17,191	22,000	20,000	
Payroll Taxes		10,945		45,863	11,000	13,662	12,000	15,000	11
Subtotal	146,000	127,653	140,100	175,722	148,800	198,248	168,000	193,553	
Basic and Normal Operation/Employment Total	225,800	197,218	222,250	233,926	221,300	261,939	243,100	262,853	
Programs/Projects (pending funding)									12
Programs (non-salary related)									
Conservation	5,000	0	2,500	279	2,500	15	1,000	1,000	
Education	15,600	27,791	17,500	20,413	17,000	18,929	20,000	10,000	
Research	1,000	0	2,500		2,500	0	1,000	1,000	
Related Expenses									
Eventbrite Fees				812	500	560	1,000	1,000	
Fundraising (related to programs)	1,000		1,000		500	616	500	500	13
Mileage Reimbursement	5,000	2,675	5,000		3,500	1,801	3,500	3,500	
Rental Fees					200	0	200	200	14
Square Fees				301	500	458	500	500	
Volunteer Support	2,000	240	2,000		1,000	521	1,000	1,000	
Training, Travel, and Conferences	5,000	3,647	5,000	894	4,000	0	3,500	2,000	
Surplus (to be transferred into Endowment or Reserve)		49,000	850						
Grant Pass-through Expenses	90,000	165,081	170,000	167,636	170,000	62,273	150,000	150,000	15
Subtotal	124,600	248,434	206,350	190,335	202,200	85,173	182,200	170,700	
TOTAL OPERATING EXPENSES	350,400	445,652	428,600	424,261	423,500	347,112	425,300	433,553	
Total LGNC Operating Expenses	260,400	280,571	258,600	256,625	253,500	284,839	275,300	283,553	16
INCOME CATEGORY									
Donations	38,000	56,854	38,000	34,484	43,000	9,628	43,000	20,000	17
Grants	135,000	120,220	113,000	215,194	105,000	147,000	112,000	140,500	18
Grants to pass through to others	90,000	165,081	170,000	170,000	170,000	163,000	150,000	150,000	15
Investment Income									19
Membership Dues	37,000	47,933	35,000	39,348	36,000	38,103	39,000	41,000	20
Miscellaneous		825		535		1,738			
Product Income									
Sales Shop	3,000	5,504	4,000	1,913	4,500	3,035	4,300	5,000	
Program Fees	16,000	17,142	22,000	12,348	16,000	4,110	18,000	15,000	
Rebate Income		13,584		701		667			21
Renewable Energy Credits	100		100	599	500	732	500	700	
Rental Fee Income	300	596	500	100	500	100	500	100	
Funds carried over from 2021 for programs								4,000	
In-kind Services (caretaker)	8,000		8,000		8,000	8,000	8,000	8,000	
TOTAL INCOME	327,400	427,739	390,600	475,222	383,500	376,113	375,300	384,300	
Total LGNC Income	237,400	262,658	220,600	305,222	213,500	213,113	225,300	234,300	16
Endowment Disbursement	36,000	36,000	40,000	40,000	40,000	40,000	50,000	50,000	22
Total LGNC Operating Funds	273,400	298,658	260,600	345,222	253,500	253,113	275,300	284,300	23

