

LGNC 2019 Budget

1	EXPENSE ITEM	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Notes
2	Basic Operation					1
3	Bank Service Charges	150	508	150		
4	Insurance	16,000	15,060	16,000		
5	Postage and Delivery	2,500	1,570	2,500		note - Activists in Jan 2020
6	Printing and Copying	15,000	9,361	15,000		note - Activist and envelopes in Jan 2020
7	Professional Fees, Licenses, Permits	10,000	8,659	10,000		
8	Supplies	2,000	1,392	2,000		
9	Utilities					
10	Telephone/Internet/Security Service (Communications)	2,500	926	2,500		4
11	Electricity	2,000	2,103	2,000		5
12	Subtotal	50,150	39,579	50,150	0	
13	Normal Operational Expenses					2
14	Advertising/Marketing/Outreach/Events	1,500	131	1,500		
15	Equipment Rental (Port-o-let)	1,350	410	1,350		
16	Fundraising (professional, raffle)	1,000		1,000		
17	Library	500	289	500		
18	Repairs/Maintenance	10,000	13,923	10,000		4
19	Housekeeping/Cleaning	6,000	6,000	8,000		4
20	Miscellaneous	600	3,379	500		
21	Sales shop (apparel)	2,500		2,500		
22	Software and IT	1,200	3,878	1,200		note - computer for ND Coord
23	Volunteer Recognition/Food	2,000		2,000		
24	Subtotal	26,650	28,010	28,550	0	
25	Normal Employment Expenses					
26	Salaries					
27	Admin	25,000	8,100	12,000		
28	Education	96,000	112,769	96,000		
29	Research	3,000		3,000		
30	Conservation	8,000		8,000		6
31	Employee Benefits (Health Ins, Worker's Comp, UC)	15,000	22,559	14,000		
32	Payroll Taxes	0	10,945			
33	Subtotal	147,000	154,373	133,000	0	
34	Basic and Normal Operation/Employment Total	223,800	221,962	211,700	0	
35	Programs (non-salary related)(pending funding)					3
36	Conservation	5,000		5,000		
37	Education (including Color of Nature)	15,600	184,160	15,600		
38	Pass through program funding (WPF grant)	90,000		163,000		7
39	Research	1,000		1,000		
40	Related Expenses					
41	Fees	3,000		3,000		
42	Eventbrite Fees					
43	Fundraising (related to programs)					
44	Mileage Reimbursement					
45	Rental Fees					
46	Sales Shop Expenses					
47	Square Fees					
48	Volunteer Support					
49	Training and Conferences	5,000	6,336	5,000	6,336	
50	Mileage Reimbursement	5,000		5,000		
51	Subtotal	124,600	190,496	197,600	6,336	
52	Total Operating Expenses	348,400	412,458	409,300	6,336	
53						
54	INCOME CATEGORY					
55						
56	Donations (minus endowment donations)	38,000	30,000	38,000		9 not incl endowment
57	Membership Dues	37,000	47,933	37,000		8
58	Grants					
59	Grants for LGNC	135,000	308,314	135,000		10
60	Grants to pass through to others	170,000		163,000		
61	Rebates and Refunds		3,584			includes insurance reimb
62	Renewable Energy Credits	100		100		
63	Income and Dividends, current funds					11
64	Program Fees	16,000	22,774	16,000		
65	Rental Income	300	596	300		
66	Product Income					
67	Sales Shop	3,000	5,504	3,000		
68	TOTAL INCOME	399,400	418,705	392,400	0	
	Income plus Endowm Dist	36,000	36,000	39,000	39,000	
	Total Operating Funds Available	435,400	454,705	431,400	39,000	
69						
75	Grants to pass through to others	-250,000	-170,000	-163,000		
76	Total Transfers	-250,000	-170,000	-163,000	0	
77						
78	Total LGNC Projected Funding	149,400	248,705	229,400	0	
	Notes:					
	1 - Basic Operation includes funds for necessary expenses to maintain organization and keep Osprey House and Refuge open.					
	2 - Normal Operation includes expenditures expected for the year, but can be cut if necessary to balance budget.					
	3 - Programs/Projects can be implemented if funding is obtained for these endeavors.					
	4 - Includes cost of donated services					
	5 - Solar panel installation should reduce costs					
	6 - Includes funds for 2 conservation interns					
	7 - William Penn funding which ends May 1, 2019					
	8 - Includes individual and business memberships					
	9 - Excluding capital and endowment gifts					
	10 - See Grants tabs					
	11 - Allowed to accumulate in endowment and reserve funds; see line 57 for amount withdrawn from endowment for operating expense					
	12 - 3% of assets in 2019-22					
	13 - Accumulated funds transferred from restricted grant account/released from restriction					