

Friends or Rock Bridge 2023 Budget

INCOME	Who/What	2022 Budget	2022 Actual	Predicted 2023
Cont, Grants, Gifts	Optimists	500	500	500
	MO Parks Assoc	5000	3000	3000
	Col Track Club	250	0	0
	CoMo Gives	6,985	7,078.21	9,976.55
	Other	500	1404.22	1000
Prog Serv Rev		0	0	0
Memberships		1000	633.11	650
Invest & Int		1	0.81	1
Sales- Assets/Inv		0	0	0
Fundraising Events		0	0	0
Foundation	Trust	1500	1500	?????
Other		0	150	0
TOTAL INCOME		15,736	14,266.35	15,127.55

EXPENSES	Who/What	2022 Budget	2022 Actual	Proposed 2023
Cost of Assets		0	0	0
CoMo Gives/Fundraising		350	350	350
Cost of Inventory		0	0	0
Education	Event & Accident Ins	1200	1200	1200
	Nature Detectives	4320	2330.83	5000
	UPOP	3400	1880.83	5000
	Pro Dev (MO parks)	100	0	500
Foundation	Trust	1500	1500	?????
Outreach & Promo	Grants	0	0	0
	Dues/Sub (CFM)	200	200	300
	Outreach/Tabling	100	186.31	200
	Print/Pubs/Postage	100	67.49	200
	Website	250	248	300
	Other	50	268.78	300
Stewardship/Cap Proj	Supplies	100	0	0
	Equipment (kayaks)	2000	0	0
	Park Special Use	-	-	-
	Water Quality Test	775	0	775
	Other	50	0	0
Administration	D&O Insurance	700	578	700
	PO Box	120	138	146
	Other	100	22.55	100
TOTAL EXPENSE		15,415	8,520	15,071