

2024 Budget Proposal (as of November 16, 2023)

INCOME	Who/What	2023 Budget	2023 Actual	Predicted 2024
Cont, Grants, Gifts	Optimists	500	500	500
	MO Parks Assoc	3000	3000	3000
	Col Track Club		0	0
	CoMo Gives	9976.55	9976.55	10,000
	Other	1000	402	500
Prog Serv Rev		0	0	0
Memberships		650	664.21	650
Invest & Int		1	2.86	3
Sales- Assets/Inv		0	0	0
Fundraising Events		0	0	0
Other		0	150	0
TOTAL INCOME		15,127.55	14,545.62	14,653

EXPENSES	Who/What	2023 Budget	2023 Actual	Proposed 2024
Cost of Assets		0	0	0
CoMo Gives/Fundraising		350	350	350
Cost of Inventory		0	0	0
Education	Event & Accident Ins	1200	1098	1200
	Nature Detectives	5000	3568.08	5000
	UPOP	5000	5000	5000
	Pro Dev (MO parks)	500	0	500
Outreach & Promo	Grants	0	0	0
	Dues/Sub (CFM)	300	300	300
	Outreach/Tabling	200	0	100
	Print/Pubs/Postage	200	0	200
	Website	300	376	400
	Other	300	94.59	200
Stewardship/Cap Proj	Supplies	0	0	0
	Park Special Use	-	-	-
	Water Quality Test	775	157.50	775
Administration	D&O Insurance	700	700	700
	PO Box	146	146	146
	Other	100	17.30	100
Emergency Funds		-	-	2000
TOTAL EXPENSE		15,071	11,727.47	16,971