

Biscayne Nature Center, Inc.

BUDGET OVERVIEW: BUDGET 2017-2018 - FY18 P&L

October 2017 - September 2018

	TOTAL
INCOME	
Donations	
Unrestricted	22,000.00
Total Donations	22,000.00
Gift Shop	20,000.00
Grant Funds	391,609.00
Interest	287.00
Membership	10,000.00
Program Fees	
Camp	48,000.00
Paid Programs	200,000.00
Total Program Fees	248,000.00
Vending machine sales	248.13
Total Income	\$692,144.13
GROSS PROFIT	\$692,144.13
EXPENSES	
Advertising	1,000.00
Bank Service Charges	400.00
Building	
Capital Improvement	1,000.00
Total Building	1,000.00
Bus Transportation	10,000.00
Capital Improvement	200,000.00
Contract Labor	
Naturalist	120,000.00
Other contract labor	16,000.00
Total Contract Labor	136,000.00
Credit Card Fees	2,500.00
Dues and Subscriptions	2,500.00
Events Expense	
Artist Reception	1,000.00
Meetings/Receptions	1,000.00
Total Events Expense	2,000.00
Gift-Shop	
Inventory	15,000.00
Total Gift-Shop	15,000.00
Insurance	
Liability Insurance	10,000.00
Non-Owned Auto	4,000.00
Workman Comp	1,500.00
Total Insurance	15,500.00
Interest Expense	55.00

	TOTAL
Licenses and Permits	150.00
Office Supplies	2,500.00
Parks revenue share	30,000.00
Payroll Expenses	
FICA	13,184.26
Florida Unemployment	317.10
Health Insurance	17,400.00
Salary	172,343.04
Total Payroll Expenses	203,244.40
Postage & Delivery	1,000.00
Printing & Design	3,500.00
Professional Fees	
Accounting	1,500.00
Landscaping	1,000.00
Total Professional Fees	2,500.00
Program Expenses	45,000.00
Reconciliation Discrepancies	0.00
Refreshments	10,000.00
Sales Tax Expense	1,400.00
Telephone	
Internet	1,311.42
Phone	3,188.98
Total Telephone	4,500.40
Travel & Ent	
Parking Fee	400.00
Toll Pass	300.00
Total Travel & Ent	700.00
Utilities	1,694.33
Total Expenses	\$692,144.13
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00