

**National Tropical Botanical Garden
BOARD APPROVED OPERATING BUDGET**

January 1, 2018 - December 31, 2018

(Modified Cash Basis)

(\$ in 1,000s)

	All NTBG
Revenues and other support	
Contributions, memberships, fundraising	\$ 1,887
Investments Revenue, Trusts & Endowments	1,343
Earned Revenue:	
Tours & Gift Shops	3,707
Events and Rentals	305
Other Revenue	68
Allerton fees and reimbursements	589
Net assets released from restrictions:	
Grants	845
Contracts	489
Individuals	295
Total revenue and other support	\$ 9,528
Expenditures	
Salaries and Personnel Costs	\$ 6,819
Meetings, Conferences, other Travel	133
Operating Costs	1,234
Professional Fees	278
Maintenance and Supplies	1,027
Subtotal Expenditures	\$ 9,491
Capital Expenditures	30
Total Operating & Capital Expenditures	\$ 9,521
Change in Net Assets	\$ 7