

Category	PROPOSED BUDGET	CURRENT YEAR (20-21)		PRIOR YEAR (19-20)		Comments
		Actual	Budget	Actual	Budget	
INCOME	38,120	24,580	35,080	38,660	31,685	
Donations	6,000	5,179	6,000	9,512	4,200	
Field Trips	3,300	0	3,300		3,300	income side of paid field trips
Grants	-	2,500	2,500	2,500	0	Grants received for Pine Jog garden project
In Kind Donations	1,200	800	1,200	1,550	1,100	donated speaking fees & meeting spaces
Income from Classes	2,745	196	2,745	2,646	2,745	Conservation class fees: 28 x \$98
Interest Inc	60	50	95	80	70	
Investment Income	4,000	3,193	5,700	7,010	5,500	
Membership	8,600	8,890	8,500	10,525	8,000	Friends memberships
National Audubon	3,000	3,187	2,800	2,812	2,800	
Other Fund Raising	225	185	700	540	2,000	Raffles, Amazon Smiles
Photography Club - Income	-	400	1,540	1,485	1,970	separate membership fees; eliminated for coming year
Reserve from prior year	8,990					
EXPENSES	38,120	6,647	107,800	30,262	49,835	
ADMIN	4,550		\$5,760			
Accounting	500	383	500	388	500	
By-Laws	-	500	0			One-time rewrite
Insurance	1,800	1,782	1,800	1,716	1,800	
Licenses & Fees	450	388	500	375	500	Paypal, State of Florida
Office Supplies & Equipment	450	185	610	302	600	PO Box plus misc office supplies
Postage	550	0	850	485	800	Permit renewal and one mailing (used to be two)
Storage	800	0	725	1,383	650	
Annual Report Printing	-	0	775	751	750	mailed report; going forward will be on-line
PROGRAMS	23,910		\$26,255			
ASE Brochure	2,500	0	3,850	2,978	3,300	last printing was for 7,000 copies
Mileage, tolls, parking	700	0	700	184	950	expense reimbursements
Burrowing Owls	1,500	0	1,500	319	2,000	equipment plus classroom hand-outs
Christmas Bird Count	1,950	0	1,500	813	700	Compilation dinner \$1450; boats, maps, etc. \$500
Communications	1,215	549	800	411	1,100	Constant Contact \$370; web hosting \$225; Zoom \$150; Tech Soup \$80; Video editing & content apps \$120; meetup (7 mos) \$200; new template \$70
Donations Made	2,500	100	2,500	3,100	2,500	Donations to other non-profits

Equity, Diversity, Inclusion Initiatives	650					field trips in conjunction with Big Brother/Sister, foster kids of PBC
Everglades Day Grant	1,500	0	1,500	1,500	1,500	
Field trip expenses	4,300	0	3,300	0	3,300	expense side of paid field trips; \$1000 for new walkie-talkies
Grant Opportunities	-	0	3,000			contributions to projects protecting birds & their habitat
Hospitality	1,800	95	1,800	435	1,700	speaker dinners; monthly meetings incl ice cream social, potlucks; Volunteer appreciation \$1100
In Kind Expenses	1,200	800	1,200	1,550	1,100	donated Speaking fees & free meeting sites
Monthly Meetings	1,160	439	1,350	1,350	2,100	\$60/mo at church * 5; \$130/mo SCCC * 2; \$600 possible speaker fees
Photography Club - Expenses	885	180	1,305	865	1,695	programs \$600, Photo Pro \$40, meeting venue \$245
Plants for Birds	1,300	0	1,200	1,044	2,000	Native plant give-away; hands-on volunteer events
Purple Martins	750	0	750	0	750	one new house & signage
EDUCATION	9,660		\$9,765			
Conferences	2,300	300	2,300	540	2,250	Audubon Assembly plus anything else
Conservation & Memberships	500	25	625	100	600	EVCO dues; FOS; symposium; misc conservation
Conservation Class - Expenses	3,055	-192	3,035	2,931	3,090	Conservation class - lunches, room fees
Everglades Coalition Conference	1,405	81	1,405	1,450	1,500	
Festivals & Exhibits	1,300	416	1,300	197	1,300	community events
Green Schools	500	500	500	500	500	sponsored award for PBCS Green Schools program
School Programs	300	16	300	41	300	
Library	300	0	300	0	600	
FUNDED FROM PARMALEE BEQUEST	5,000		\$15,000			
CBC - boats, maps, etc		0	500			See above
Donations Made		100	2,500	3,100	2500	See above
Field trips - walkie talkies		0	800			See above
Grant Opportunities	3,000	0	3,000			
New Brochures	2,000	0	2,000	1,044	2,000	Plants for Birds, Common Birds of PBC
Plants for Birds		0	1,200	410	1200	See above
Web Site Development		0	5,000	0	3,700.00	
FUNDED FROM GRANTS						
Pine Jog Garden	5,000					