

Geneva Lake Conservancy Inc.

Profit and Loss

2022 Budget - Approved 2/5/2022

	2022 Budget	12/31/2021 Actuals	2021 Total Budget
Income			
4210 Contributions	378,404.00	363,112.76	336,100.00
4218 Releases from Restriction	174,071.00	222,691.55	0.00
4600 Interest & Dividends	20,000.00	24,561.19	20,200.00
4800 Special Events Income			0.00
4810 Registrations	55,000.00	54,744.00	65,000.00
4812 Sponsorships	80,000.00	76,500.00	75,000.00
4814 Other	55,000.00	43,737.00	40,000.00
Total 4800 Special Events Income	\$ 190,000.00	\$ 174,981.00	\$ 180,000.00
Total Income	\$ 762,475.00	\$ 785,346.50	\$ 536,300.00
Gross Profit	\$ 762,475.00	\$ 785,346.50	\$ 536,300.00
Expenses			
6018 GLC Programs - Restricted		6,849.87	5,000.00
6019 Grant Expense		16,435.00	0.00
6018-1 Rohner Park Programs	19,400.00	13,386.05	47,000.00
6018-12 Rohner Park R&M		30,302.04	
6018-2 Conservation@Home Program	3,495.00	3,846.95	7,000.00
6018-3 Keeping it Blue Program		1,654.99	20,000.00
6018-4 GL Taskforce (to include Keeping it Blue)	59,106.00	49,641.63	35,000.00
6018-5 Lesser Celandine Program	1,900.00	2,073.00	2,500.00
6018-6 Oak Savanna Project	13,000.00	2,877.00	0.00
6018-7 Hermansen's Woods	10,600.00	3,246.91	300.00
6018-8 White River County Park	2,000.00		
6018-9 Zabler Preserve	1,258.00		
6018-10 Land Acquisition Fund	47,000.00	100,000.00	
6018-11 Oak Exhibit & Contest	5,312.00	269.36	
6018 -13 Mill House Garden Development	11,000.00		
Total 6018 GLC Programs - Restricted	\$ 174,071.00	\$ 230,582.80	\$ 116,800.00
6019 GLC Programs - Unrestricted			
6019-1 Oak Tree Sale	4,600.00	0.00	
6019-2 Native Plant Sale	3,400.00	3,402.63	
Total 6019 GLC Programs - Unrestricted	\$ 8,000.00	\$ 3,402.63	\$ 0.00
6020 Insurance			
6021 Insurance - General Liability	8,500.00	7,823.90	5,500.00
6022 Insurance - Officers/Directors	1,800.00	1,691.77	1,000.00
6023 Insurance - Conservation Legal Defense	2,500.00	2,235.98	2,000.00
Total 6020 Insurance	\$ 12,800.00	\$ 11,751.65	\$ 8,500.00
6030 Interest Paid-Advia Credit Union		158.92	
6040 Legal & Professional Fees			
6042 Accounting	8,225.00	9,804.89	8,700.00
6044 Bookkeeping	1,600.00	1,575.00	2,000.00
6046 Legal Fees	7,000.00	4,973.00	7,000.00
6047 IT Professional Fees	1,000.00	922.73	2,000.00
6048 Other	6,000.00	5,904.60	6,000.00
Total 6040 Legal & Professional Fees	\$ 23,825.00	\$ 23,180.22	\$ 25,700.00

6050 Occupancy			
6051 Utilities	2,500.00	2,316.56	3,300.00
Total 6050 Occupancy	\$ 2,500.00	\$ 2,316.56	\$ 3,300.00
6060 Office Expenses			
6061 Advertising	4,000.00	4,314.75	3,000.00
6062 Credit Card Fees	9,000.00	7,402.74	6,500.00
6063 Memberships & Subscriptions	9,000.00	8,491.54	7,000.00
6064 Misc Bank Charges & Fees	600.00	626.65	500.00
6065 SAS - Software as a Service	2,500.00	2,235.83	2,000.00
6066 Office Supplies	3,500.00	3,725.12	3,000.00
6067 Taxes & Licenses	500.00	430.68	400.00
6068 Telephone & Internet	4,000.00	4,060.79	3,500.00
6069 Phone Subsidy Expense	2,500.00	2,450.00	2,400.00
6070 Other General & Admin Expenses	1,000.00	1,041.26	0.00
6071 Miscellaneous	3,000.00	2,628.46	1,000.00
Total 6060 Office Expenses	\$ 39,600.00	\$ 37,407.82	\$ 29,300.00
6080 Postage and Printing			
6081 Postage & Shipping	4,000.00	4,297.16	4,000.00
6082 Printing, Design & Other	15,000.00	13,441.12	15,000.00
Total 6080 Postage and Printing	\$ 19,000.00	\$ 17,738.28	\$ 19,000.00
6090 Professional Development	2,500.00	1,180.00	3,000.00
6100 Repair & Maintenance - owned lands			
6103 Mill House R&M	5,000.00	9,007.50	9,000.00
6105 GLC owned lands R&M		29,730.13	40,000.00
6105-1 Maple Hills	2,000.00		
6105-2 Hansen Preserve	10,000.00		
6105-3 Cimeley Woods	1,000.00		
6105-4 Bromley's Woods	3,500.00		
6105-4 Bromley's Woods			
6105-6 Zabler Preserve	15,000.00		
6105-7 Piening Preserve	6,000.00		
Total 6100 Repair & Maintenance - owned lands	\$ 42,500.00	\$ 38,737.63	\$ 49,000.00
6120 Special Events Expense			
6121 Advertising/Invitations	12,000.00	10,990.04	10,000.00
6122 Auction Items	1,000.00	707.44	1,000.00
6123 Catering	40,000.00	35,311.60	43,000.00
6124 Entertainment	10,000.00	13,223.42	5,000.00
6125 Misc	5,000.00	11,084.46	3,000.00
6126 Venue	5,000.00	1,850.00	12,000.00
Total 6120 Special Events Expense	\$ 73,000.00	\$ 73,166.96	\$ 74,000.00
6140 Travel			
6141 Mileage	6,000.00	6,083.12	5,000.00
6142 Meals and Entertainment	1,200.00	1,092.58	2,000.00
Total 6140 Travel	\$ 7,200.00	\$ 7,175.70	\$ 7,000.00
6700 Depreciation	12,500.00	12,798.80	
6715 Contingency	7,000.00	9,036.17	
Total 7010 Payroll Expenses	\$ 337,979.00	\$ 300,906.17	\$ 303,500.00
Total Expenses	\$ 762,475.00	\$ 769,540.31	\$ 639,100.00
Net Operating Income	\$ 0.00	\$ 15,806.19	-\$ 102,800.00
Other Income			
9800 Donor Restricted Activity			
9805 Donor Restricted Contribution	23,000.00		

9810 Prior Restricted Income Released			
Total 9800 Donor Restricted Activity	\$ 23,000.00	\$ 0.00	
9820 Endowment			
9821 Endowment Contributions			
9822 Investment Income (dividends, gains/losses)			
Total 9820 Endowment	\$ 0.00	\$ 0.00	
9830 Land Acquisition Funding			
9832 Grants and Contributions - other	47,000.00	100,000.00	
Total 9830 Land Acquisition Funding	\$ 47,000.00	\$ 100,000.00	
Total Other Income	\$ 70,000.00	\$ 100,000.00	
Other Expenses			
Total Other Expenses			
Net Other Income	\$ 70,000.00	\$ 100,000.00	
Net Income	\$ 70,000.00	\$ 115,806.19	

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