

SEEDS Budget 2014 (1 Jan - 31 Dec) based on 2013

Amount Source

Management

\$400	Fees/Donations	12 Months Web Hosting Service
\$0	Investments + Grants	Van is now paid off
\$1,300	Fees/Donations	Van Insurance
\$1,700	Fees/Donations	Liability Insurance
\$1,524	Fees/Donations	Telephone + internet access
\$700	Fees/Donations	Accounting and Bookkeeping
\$500	Fees/Donations	Fundraising #REF! of budget (general rule is to keep under 13%)
<u>\$6,124</u>		<u>Total</u>

Environmental Education and Nature Center exhibits and programs

\$1,500	Donations/Grants	Freshwater Heritage exhibit + program and materials
\$200	Donations/Grants	Recycling/sustainability exhibit (Bburg High School) & kits from BSE
\$2,000	Donations/Grants	Misc. exhibit maint., updates, supplies for programs.
\$300	Donations/Grants	Stream clean-up Supplies (nets, buckets, gloves, trash bags, etc.)
\$600	Donations/Grants	Van use @ \$0.42 per mile to take kids out to stream sites.
\$1,000	Grant + Investments	Animal care and food
<u>\$5,600</u>		<u>Total</u>

Environmental Education Field Camps and YEAR-ROUND Programs (Co-ed ages PreK-6, 7-9 & 10-12)

\$3,000	Donations	Seven camp financial aide waivers
\$2,000	Fees	Van maintenance, fuel
\$1,000	Fees	Camp materials, admission fees, snacks
\$20,000	Fees + Investments + Grants	Teacher stipends for teachers, eight weeks of camp
<u>\$26,000</u>		<u>Total</u>

Nature center and ongoing programs & activities

\$160	Donations/Grants	exhibits and info. – lamination of posters @ \$40 each
\$100	Donations/Grants	Misc. materials for stations
\$100	Donations/Grants	Bird watching: food, feeders, bird houses
\$1,000	Donations/Grants	Watershed exhibit
\$200	Donations/Grants	Maint. for pond
\$1,000	Donations/Grants	Materials for new exhibits ex. GLOBE monitoring station, Wood
<u>\$2,560</u>		<u>Total</u>

<u>\$40,284</u>	<u>Budget (Total above)</u>
\$4,000	expected donations
\$11,310	expected fees
\$2,000	expected investment income
\$200	expected 2012 Checking Account Carry-over
\$22,774	<i>grants and reserve from Larson if needed</i>
\$40,284	Total Revenue Expected
\$0	Balance