

FGT BUDGET Revenue & Summary

Revenue Source	Total	Education and Engagement						Technical Assitance		Operations	
		Trails & Ales 1	Trails & Ales 2	Trails & Ales 3	Trails Day	Trails Conference	Annual Meeting	Trail Accelerator	Policy Support	Administration	Fundraising
REVENUES											
<i>Contributions & Support</i>											
Government/Public Agency Grants	\$ 2,000				\$ 2,000						
Foundation and Trust Grants	\$ 22,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000				\$ 2,000	\$ 2,000
Nonprofit Organization Grants	\$ 2,000										\$ 2,000
Business Donation/Sponsorship	\$ 4,000	\$ 500	\$ 500		\$ 1,000	\$ 2,000					
Business Memberships	\$ 1,000	\$ 500	\$ 500								
Jurisdiction Memberships	\$ 20,000						\$ 1,600	\$ 1,000	\$ 6,700	\$ 10,700	
Nonprofit Donations/Sponsorship	\$ 200								\$ 200		
Nonprofit Memberships	\$ 1,000						\$ 1,000				
Individual Donations	\$ 7,000					\$ 1,600					\$ 5,400
Individual Memberships	\$ 2,000			\$ 1,000			\$ 1,000				
<i>Satisfaction of Prior Year Restrictions</i>											
[Item]	\$ -										
<i>Other revenue</i>											
Interest-Savings, Short-term CD	\$ 200									\$ 200	
Realized Gains GTCF (investment income)	\$ 100									\$ 100	
Earned Income	\$ 2,000							\$ 2,000			
Event Income	\$ 3,000					\$ 3,000					
ATCOI Projects	\$ 6,000							\$ 4,000	\$ 2,000		
Unrealized Gains & Losses	\$ -										
[additional line item]	\$ -										
Total Revenue by Program/Function	\$ 72,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,000	\$ 12,600	\$ 3,600	\$ 7,000	\$ 8,900	\$ 13,000	\$ 9,400
EXPENSES											
<i>Personnel:</i>											
<i>Full Time</i>											
Salaries/Wages	\$ 52,744	\$ 2,637	\$ 2,637	\$ 2,637	\$ 7,912	\$ 7,912	\$ 2,637	\$ 2,637	\$ 7,912	\$ 10,549	\$ 5,274
Fringe	\$ 4,430	\$ 222	\$ 222	\$ 222	\$ 665	\$ 665	\$ 222	\$ 222	\$ 665	\$ 886	\$ 443
Total Personnel	\$ 57,174	\$ 2,859	\$ 2,859	\$ 2,859	\$ 8,576	\$ 8,576	\$ 2,859	\$ 2,859	\$ 8,576	\$ 11,435	\$ 5,717
<i>Other Than Personal Service (OTPS):</i>											
<i>Direct Expenses</i>											
Total Direct OTPS	\$ 11,815	\$ 95	\$ 95	\$ 100	\$ 75	\$ 3,730	\$ 630	\$ 4,000	\$ -	\$ 450	\$ 2,640
<i>Shared Expenses</i>											
Total Shared OTPS	\$ 1,775	\$ 89	\$ 89	\$ 89	\$ 266	\$ 266	\$ 89	\$ 89	\$ 266	\$ 355	\$ 178
Total Expenses by Program/Function	\$ 70,764	\$ 3,042	\$ 3,042	\$ 3,047	\$ 8,917	\$ 12,572	\$ 3,577	\$ 6,947	\$ 8,842	\$ 12,240	\$ 8,535
Revenues Less Expenses	\$ 1,736	\$ (42)	\$ (42)	\$ (47)	\$ 83	\$ 28	\$ 23	\$ 53	\$ 58	\$ 760	\$ 865