

Grand Prairie Friends Proposed Budget 2022 vs. Actual 2021

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
Income			
<u>Income Accounts - Donations</u>			
40000 - Membership Dues			14,000.00
40005 - Membership Dues: New Members	3,000.00	4,300.54	
40010 - Membership Dues: Renewals	8,000.00	19,118.73	
40075 - Blazing Star Membership	55,000.00	90,528.85	65,000.00
40100 - Appeal Campaigns	25,000.00		12,000.00
40108 - Appeal 2020		225.00	
40109 - Appeal 2021		175.00	
41140 - Other Designated Donations	5,000.00	4,000.00	5,000.00
41220 - Stewardship Endowment Donations		103.40	
41310 - General Donations	5,000.00	11,067.00	6,000.00
41330 - In Honor Of / On Behalf Of		5,203.54	
41350 - Bequest			
<u>Income Accounts</u>			
42010 - Restricted Interest			
42020 - Unrestricted Interest	1,000.00	2,003.85	1,000.00

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
42400 - Investment Capital Gain/ Loss		19,702.91	
50000 - Technical Services			
50005 - NAAF Volunteers		4,488.75	3,000.00
50010 - TCF Volunteers		560.00	
50045 - Technical Services Volunteers (Other)			
50050 - Technical Services Staff (Other)			
50055 - EQIP NRCS 1 - Brush 15 acres			
50060 - EQIP NRCS 2 - Brush 45 acres			
50065 - EQIP NRCS 3 - Forest Stand 75 acres			
50070 - EQIP NRCS 4 - Forest Stand 45 acres			
50075 - EQIP NRCS 5 - Burn 75 acres			
51000 - Stewardship Income			51,525.00
51025 - Stewardship Income (Farm)	47,500.00	54,938.00	
51050 - Stewardship Income (Land)		18,725.00	

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
<u>Admin Fees</u>			
50500 - Admin Fees for Grants & Projects			10,000.00
50502 - Admin Fees - Hoopeston/APEX 2021		5,255.00	
50551 - Ambraw / Ben Lumpin 2020			
50552 - Admin Fees - Ambraw / Ben Lumpin 2021			
50553 - Admin Fees - Ambraw / Ben Lumpin 2022			
50554 - Admin Fees - CA Ridge 2021		485.00	
50555 - Admin Fees - CA Ridge 2022		485.00	
50556 - Admin Fees - CA Ridge 2023		485.00	
50557 - Admin Fees - CA Ridge 2024		485.00	
50558 - Admin Fees - CA Ridge 2025 - 2054		12,610.00	
50600 - Admin Fees - NASA (IDNR) 2021		1,607.91	

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50601 - Admin Fees - NASA (IDNR) 2022			
50602 - Admin Fees - NASA (IDNR) 2023			
50700 - Admin Fees - Brookfield Burnett Administration 2022		750.00	
50701 - Admin Fees - Brookfield Burnett Administration 2023		750.00	
50702 - Admin Fees - Brookfield Burnett Administration 2024		750.00	
50703 - Admin Fees - Brookfield Burnett Administration 2025-?		20,250.00	
50800 - Admin Fees - Apex 17.1 Mitigation 2022			
50801 - Admin Fees - Apex 17.1 Mitigation 2023			
50802 - Admin Fees - Apex 17.1 Mitigation 2024			
50803 - Admin Fees - Apex 17.1 Mitigation 2025-51			
<u>Income Accounts - Fundraising</u>			
52110 - RSM Entry Fees	6,000.00	9,707.50	9,000.00
52120 - RSM Sponsorship Donations	2,500.00	3,520.00	3,700.00

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
52135 - Rattlesnake Run Meters			
52210 - Plant Sale Income	21,000.00	24,529.86	25,000.00
52220 - Rental Income (Warbler Crossing House)		1,499.12	3,600.00
52240 - Other Merchandise Sales Income		388.00	
52250 - Nature is Calling		611.07	
56300 - Grants	200,900.00	1,192,642.37	390,700.00
56330 - IDNR NAAF Grant		6,939.00	
56335 - NASA Fire & Invasive Mgmt (Oct 2021-Sept 2024)		17,686.97	
56340 - EQIP NRCS Grant (Aug 2021-May 2024)			
56500 - Gain from Sale of Assets		1,777.00	
<u>Placeholder Accounts - Income</u>			
77777 - Placeholder ! (Income)			
Total Income	379,900.00	1,538,354.37	599,525.00
Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
Expense			
<u>Operating Expenses</u>			
60140 - Taxes	8,000.00	4,544.92	8,000.00
60150 - Business Fees	500.00	278.81	500.00
60170 - Contribution Trans. Fee	500.00	845.55	600.00
60200 - Administrative Expenses		1,126.18	800.00

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
60220 - Software Expenses	3,000.00	2,778.08	3,000.00
60300 - Insurance (not vehicle)	10,000.00	12,216.00	17,200.00
60400 - Copying/Printing	500.00	903.95	1,000.00
60500 - Postage (not solicitation)	500.00	915.80	1,000.00
60600 - Dues (other organizations)	2,000.00	2,795.00	2,500.00
60800 - Administrative Supplies	1,000.00	252.16	1,000.00
<u>Administrative Hourly & Salaries</u>			
60185 - Admin Salaries / Hourly			25,000.00
60186 - Other Admin Salaries / Hourly		961.00	
60187 - Other Admin Withholding			
60188 - Other Admin Misc Payroll Expenses			
60189 - Other Admin Payroll Taxes Paid		-88.88	1,530.00
60190 - Executive Director Salaries			
60191 - Executive Director Salary	46,000.00	46,500.11	52,000.00
60192 - Executive Director Withholding		-7,676.70	
60194 - Executive Director Misc Payroll Expenses	500.00	240.00	500.00
60195 - Executive Director Payroll Taxes Paid	6,000.00	11,237.82	3,978.00

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
<u>Professional Services</u>			
60210 - Bookkeeper Pay	10,000.00	11,560.00	15,000.00
60230 - Professional Fees			
60231 - Audit	5,300.00	5,315.00	5,700.00
60232 - Legal Fees	6,000.00	572.00	2,000.00
60233 - Appraisal Fees		1,900.00	2,000.00
60240 - Fundraising Consulting			
60241 - Branding Consulting	300.00		
60245 - HRA Management	1,200.00	245.00	
<u>Professional Development Expenses</u>			
60250 - Professional Development Expenses			
60251 - Executive Director Development	600.00	229.67	600.00
60252 - Natural Areas Mgr Development	1,200.00	237.24	1,200.00
60253 - Board Development	600.00	218.68	800.00
60254 - Volunteer Development	200.00		400.00
60255 - Hourly Employee Development		428.00	
60256 - Natural Areas Staff Development		840.65	
<u>Employee Clothing Allowance</u>			

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60275 - Employee Clothing Allowance			
60276 - Peyton Clothing Allowance		261.96	150.00
60277 - Livesay Clothing Allowance			
60278 - Maes Clothing Allowance		142.98	150.00
<u>Depreciation</u>			
61000 - Depreciation Expense	12,000.00	29,841.97	
<u>Other Stray Expenses</u>			
62400 - General Merchandise Expenses		761.50	
65000 - Donations (other organizations)			
<u>Vehicle</u>			
71200 - Vehicle Expenses			
71201 - Truck Expense	6,000.00	10,619.86	8,000.00
71202 - Tractor Expense		-2,102.88	
71203 - UTV Expense		-140.00	
71204 - Trailer Expense		120.66	
<u>Natural Areas Salaries</u>			
71000 - Natural Areas Salaries		13,617.97	
71001 - Natural Areas Salary	70,000.00	19,276.94	76,000.00

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71002 - Employee Withholding		-12,300.68	
71003 - Charge Out Credits	42,000.00		-43,200.00
71004 - Misc Payroll Expenses	800.00	320.00	
71005 - Payroll Taxes Paid	7,400.00	16,355.45	7,300.00
71006 - Bonus (Differential Pay)			
71007 - Health Benefits (HRA)	1,500.00	480.00	
<u>Natural Areas Expenses</u>			
71300 - Other Stewardship Pay & Expenses			
71301 - Other Stewardship - Pay (Grants)		2,990.00	20,000.00
71302 - Other Stewardship - Expenses		450.00	
71325 - Stewardship Staffing (Unrestricted)	25,000.00	1,556.83	5,000.00
71330 - Lake Land Student Opportunity Program (SOE)		-961.13	
71350 - Stewardship Equipment	2,000.00	2,744.72	2,000.00
71360 - Stewardship Supplies	3,000.00	2,379.87	3,000.00
71370 - Volunteer Expenses	500.00	586.51	500.00
<u>Property Maintenance</u>			
76000 - Property Maintenance Expenses			

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
76100 - Warbler Ridges Maintenance (ER & WRCA)	5,000.00	7,317.17	1,600.00
76200 - Warbler Crossing Maintenance	2,000.00	2,297.92	1,600.00
76700 - Property Amenities		2,438.35	
<u>Public Fundraising Events</u>			
62100 - RSM Expenses	2,000.00	1,323.17	2,500.00
62300 - Plant Sale Expenses	5,500.00	8,771.27	6,000.00
<u>Fundraising</u>			
62200 - Fundraising Expenses	2,000.00		2,000.00
62201 - Fundraising Exp. Future, Unknown			
62216 - Fundraising Exp. Fall Appeal 2021		1,263.84	
62275 - Fundraising Events	1,000.00		3,000.00
62279 - Blazing Star Events 2021		2,776.59	
<u>Volunteers, Meeting, Outreach</u>			
72100 - GPF Meeting Expenses	500.00	632.31	500.00
72200 - Outreach Expenses (Public Events)	500.00	1,278.07	800.00
72300 - Signage	1,000.00	955.00	1,000.00
<u>Program Grants</u>			

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71500 - BL Grant Ambraw Woods Stewardship			
71501 - Ambraw Woods Stewardship Pay		124.62	
71502 - Ambraw Woods Stewardship Expenses			
71560 - LFF WBS & WB			1,600.00
71563 - LFF WB Stewardship Pay		4,295.07	
71564 - LFF WB Stewardship Expenses			
71570 - TCF WBS Acquisition & WR 2017-2021			
71584 - TCF WR Stewardship Pay 2020			
71586 - TCF WR Stewardship Pay 2021		11,145.91	
71587 - TCF WR Stewardship Expenses 2021		880.00	
71590 - TCF WBS Restoration & Stewardship 2017-2021			
71597 - TCF WBS Stewardship & Restore Pay 2020			
71599 - TCF WBS Equipment Lease 2021		14,140.35	

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
71610 - Hoopeston Mitigation Project 2018-21			44,000.00
71617 - Hoopeston Mitigation Stewardship Pay 2021		5,898.32	
71618 - Hoopeston Mitigation Expenses 2021		49,562.03	
71640 - ICECF Amenities Grant WR (2019 +)			
71645 - WR Interpretive Signs Project Pay (2019)			
71646 - WR Interpretive Signs Project Expenses (2019)		2,467.00	
71647 - WR Chamber of Commerce Interpretive Signs Event (2021)		159.08	
71700 - LFF - Warbler Crossing Infrastructure Expenses		3,881.90	
71725 - Warbler Bluff Frantz Restoration			66,000.00
71726 - Warbler Bluff Restoration Pay		61.36	
71727 - Warbler Bluff Restoration Expenses		26,929.62	

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
71730 - IDNR NAAF Staff Pay & Volunteers			12,000.00
71731 - IDNR - NAAF Stewardship Staff Pay		2,450.25	
71732 - IDNR - NAAF Stewardship Volunteer Hours		4,488.75	
71735 - ICECF Capacity Building Land Trust			
71736 - Land Trust Consultant		4,000.00	
71737 - Land Trust Employee Time			
71738 - Land Trust Fees			
71740 - Cargill Grant Prospect Prairie			
71741 - Prospect Prairie Purchase			
71742 - Prospect Prairie Stewardship Pay			
71743 - Prospect Prairie Stewardship Expenses			
71750 - NRCS Warbler Ridge EQIP Grant			
71751 - EQIP 1 - Brush 15 acres (2022)		4,909.34	

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71752 - EQIP 2 - Brush 45 acres (2023)			
71753 - EQIP 3 - Forest Stand 75 acres (2023)			
71754 - EQIP 4 - Forest Stand 25 acres (2024)			
71755 - EQIP 5 - Burn 75 acres (2024)			
71760 - IDNR NASA Grant			
71761 - IDNR NASA Equipment		12,469.67	
71762 - IDNR NASA Staff		2,627.14	
71763 - IDNR NASA Supplies		982.25	
71764 - IDNR NASA Indirect Costs		1,607.91	
71770 - ICECF Amenities Warbler Loop Trail (2021-23)			
71771 - ICECF Warbler Loop Trail Expenses			
71772 - ICECF Warbler Loop Trail Event			
71780 - Apex 17.1 30-year Contract			1,400.00
71781 - Apex 17.1 Pay			
71782 - Apex 17.1 Contractors			

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
71783 - Apex 17.1 Expenses			
71784 - Apex 17.1 Equipment Use			
71800 - Hoopeston Mitigation Project 2022-24			44,000.00
71801 - Hoopeston Mitigation Stewardship Pay 2022			
71802 - Hoopeston Mitigation Contractors 2022			
71803 - Hoopeston Mitigation Expenses 2022			
71804 - Hoopeston Mitigation Equipment Use 2022			
72000 - Brookfield Burnett Acquisition & Closing			
72010 - ICECF Burnett Acquisition & Closing			
72020 - ICECF Burnett Restoration (\$10,000)			10,000.00
72021 - ICECF Contractors			
72030 - Brookfield Burnett Restoration			150,000.00
72031 - Brookfield Burnett Pay			
72032 - Brookfield Burnett Expenses			

Account	Last Year Budget (2021)	Last Year Actuals (2021)	2022 Budget
72033 - Brookfield Burnett Contractors (\$29,807)			
72034 - Brookfield Burnett Equipment Use			
<u>Placeholder Accounts</u>			
99999 - Placeholder !			
Total Expense	293,600.00	368,512.83	573,208.00
Net Income	86,300.00	1,169,841.54	26,317.00