

## 2010 Income and Expenses

	Jan - Dec 10	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Grant Revenue	83,346.15	75,200.00	75,200.00
Individual Donations	15,459.99	13,750.00	13,750.00
Corporate Donations	4,779.71	3,500.00	3,500.00
Special Events	9,368.01	8,000.00	8,000.00
Earned Income \ Revenue	0.00	750.00	750.00
<b>Total Income</b>	112,953.86	101,200.00	101,200.00
<b>Expense</b>			
Garden Expenses	25,923.50	25,000.00	25,000.00
Land Preservation Expenses	1,086.98	1,500.00	1,500.00
Environmental Education Expense	1,480.97	1,500.00	1,500.00
Dues and Subscriptions	380.00	600.00	600.00
Insurance	4,957.53	3,800.00	3,800.00
Rent and Storage	5,012.00	5,400.00	5,400.00
Administrative	5,699.41	4,200.00	4,200.00
Payroll and Medical	37,413.04	52,250.00	52,250.00
Professional Fees	4,172.00	3,450.00	3,450.00
Fundraising/Marketing	8,063.74	3,500.00	3,500.00
Interest Expense	1.10		
Miscellaneous	1,912.52		
<b>Total Expense</b>	96,102.79	101,200.00	101,200.00
<b>Net Ordinary Income</b>	16,851.07	0.00	0.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	8.12		
<b>Total Other Income</b>	8.12		
<b>Net Other Income</b>	8.12		
<b>Net Income</b>	16,859.19	0.00	0.00

## 2010 Balance Sheet

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings Accounts Receivable	67,921.79
Other Current Assets	30,558.94
Total Current Assets	<u>49,591.31</u>
	148,072.04
Fixed Assets	1,533,427.50
Other Assets	<u>300.00</u>
TOTAL ASSETS	<u><u>1,681,799.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	<u>-199.99</u>
Total Current Liabilities	<u>-199.99</u>
Total Liabilities	-199.99
Equity	<u>1,681,999.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,681,799.54</u></u>