

Cape Coral Friends of Wildlife, Inc.
Actual Vs. Budget May 2022- April 2023
Proposed 2023 - 2024 Budget

	Budget May-April 2022 - 2023	Actual May-April 2022 - 2023	BUDGET May-April 2023 - 2024	Notes	Treasurer Notes
INCOME					
Memberships	\$ 5,500.00	6,885.00	\$ 6,300.00	Includes Memberships from BOF	
Donations					Would include all donation sources i.e. Facebook unless specified to program. Donations are not guaranteed and are a plug to cover expenses in Zero Based Budgeting.
General	\$10,000.00	\$16,693.24	\$ 15,000.00		
Adopt an Owl	\$ -	\$3,811.43	\$ 3,000.00		
Butterfly House	\$ 1,800.00	\$3,001.58	\$ 3,000.00		
Belk's Promotion	\$ -	\$335.00	\$ -		
Green Day	\$ -	\$59.00	\$ -		
Purple Martin	\$ -	\$1,292.00	\$ -		
Grants	\$ 4,500.00	\$100.00	\$ 500.00	LCEC grant of \$4,000 is accounted for in BOF, consistent with limitations in Grant	
BOF					
Entrance Donations	\$12,000.00	12,400.00	\$ 12,000.00		
Exhibitor Fee	\$ 1,100.00	900.00	\$ 900.00		
Donations	\$ 1,000.00	7,486.00	\$ 7,000.00		
Silent Auction	\$15,000.00	17,463.73	\$ 16,500.00	Online Auction	
Sponsor	\$ 5,000.00	16,050.00	\$ 13,000.00		
Bus Tours	\$ 1,000.00	2,377.92	\$ 2,000.00		
Owl Tours	\$ -	0.00			
Other	\$10,000.00	0.00	\$ -	Mostly merchandise sales which is now under merchandise	
Merchandise	\$15,000.00	\$ 31,751.33	\$ 28,000.00		
Misc. Income - Interest, etc.	\$ 50.00	\$ 25.40	\$ 50.00		
TOTAL INCOME	\$81,950.00	\$ 120,631.63	\$ 107,250.00		

EXPENSES

Administrative					
Accountant	\$ -	\$ 2,375.00	\$ 150.00		
Advertising & Publicity	\$ 1,000.00	\$ -	\$ 1,500.00		
Audio Visual Equipment	\$ -	0.00	\$ -		
Insurance	\$ 1,800.00	1,865.48	\$ 2,000.00		
Misc.	\$ 80.00	\$ 106.69	\$ 150.00		
Office Supplies	\$ 1,000.00	389.58	\$ 800.00		
P.O. Box	\$ 100.00		\$ 100.00		
Postage	\$ 250.00	77.20	\$ 100.00		
Printing	\$ 1,200.00	681.01	\$ 2,000.00		

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Sales Tax	\$ 1,325.00	24.90	\$ -	Sales Tax now accounted for in accounts payable	Sales Tax is not the expense of the organization but should be collected in Sales and passed on to state
Seminar Fee	\$ 1,510.00	\$ 127.72	\$ 1,000.00	EVCO and other smaller conferences including Sponsorship of conference	
Shipping	\$ 400.00	\$ 481.09	\$ 800.00		
Shipping Supplies	\$ -	\$ -	\$ -		
Signs & Banners	\$ 1,000.00	\$ -	\$ 1,000.00		
Technology Fees	\$ 1,000.00	\$ 982.82	\$ 1,000.00	Mail Chimp \$100.00 Zoom License \$150.00 ARC GIS License \$200.00 Office 365 \$70.00 Quickbooks	
Travel	\$ 300.00	\$ -	\$ 300.00		
Total Administrative	\$10,965.00	\$ 7,111.49	\$ 10,900.00		
Awards & Certificates	\$ 200.00	\$ 135.60	\$ 200.00		
Animal Enclosure Green Day		\$ 12,225.00			
BOF					
Administrative	\$ 3,400.00	\$ 1,922.45	\$ 2,500.00		
Bus Tour	\$ 1,500.00	\$ 1,187.35	\$ 1,500.00		
Butterfly House	\$ 300.00	\$ 200.00	\$ 300.00		
Exhibitors & Speakers	\$ 3,000.00	\$ 2,538.57	\$ 3,000.00		
Kid's Corner	\$ 200.00	\$ -	\$ 200.00		
Shipping	\$ 1,500.00	0	\$ 500.00		
Silent Auction costs	\$ 250.00	\$ 4,936.00	\$ 5,000.00		
Volunteer Expenses	\$ 300.00	\$ 1,041.00	\$ 1,200.00		
Misc.	\$ 4,000.00	\$ 1,957.47	\$ 2,000.00		
Total BOF	\$14,450.00	\$ 13,782.84	\$ 16,200.00		
Starter Burrow Supplies	\$ 500.00		\$ 500.00		
Burrow Maintenance					
Materials	\$ 1,700.00	\$ 1,007.73	\$ 1,500.00		
Equipment	\$ 900.00	\$ 1,184.57	\$ 3,000.00	Includes tools for new FWC grant lots	
Purple Martin Supplies	\$ -	\$ 1,931.26	\$ -	Hurricane Ian Expenses	
Volunteer T-shirts and Signs	\$ -	\$ -	\$ 700.00	Car Signs	
Signs	\$ -	\$ 508.49	\$ -		
Travel Gas	\$ 750.00	\$ 649.25	\$ 750.00		Adjust Mileage for Rate Increase 3,500 miles @ New Rate .50?? (not sure what board will vote on)
Total Burrow Maintenance	\$ 3,350.00	\$ 5,281.30	\$ 5,950.00		
Butterfly House					
Butterflies	\$ 100.00	\$ 71.00	\$ 100.00		
Maintenance & Supplies	\$ 1,500.00	\$ 1,357.69	\$ 1,500.00		

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Plants	\$ 300.00	\$ 617.17	\$ 700.00		
Plants - Sirenia Vista Park	\$ -	\$ -	\$ 200.00		100
Stepping Stones	\$ -		\$ -		
Total Butterfly House	\$ 1,900.00	\$ 2,045.86	\$ 2,500.00		
Grants to Other Organizations	\$32,535.00	\$ 10,907.33	\$ 42,246.00		
Education Outreach	\$ -	\$ -	\$ 100.00		
Events - Ground Owl Day- t-shirts, signs, posters	\$ 300.00	\$ -	\$ 300.00	Ground Owl Day \$200.00 Parade Participation \$100.00	
Burrowing Owl Costume	\$ -	\$ -	\$ -		
Filing Fees - Govt	\$ 200.00	\$ -	\$ -	captured in accountant	
Hospitality	\$ 150.00	\$ 197.96	\$ 450.00	9 Monthly Meetings @\$50 Each	
				Audubon SWFL \$100	
				Cape Coral Chamber \$240.00	
				Sierra Club \$39.00	
				EVCO \$75.00	
				Purple Martin \$33.00	
				Other \$200	
Memberships in other org.	\$ 600.00	\$ 325.00	\$ 600.00		
Memorial Bench	\$ -	\$ -	\$ -		
Merchandise Purchase	\$10,000.00	\$ 17,073.57	\$ 18,000.00		
PayPal & Square Fee	\$ 1,250.00	\$ 1,411.41	\$ 1,800.00		% of transactions
Purple Martin Supplies	\$ 100.00	\$ -	\$ 100.00		
Tortoise Expenses	\$ 250.00	\$ -	\$ 250.00		
Utilities		\$ -			
Rent on Storage Unit	\$ 1,500.00	\$ 2,579.26	\$ 2,800.00	Includes both Units	
Telephone	\$ 1,200.00	\$ 1,176.63	\$ 1,400.00		
Website	\$ 500.00	\$ 613.00	\$ 2,000.00		
Environmental School Program Assistance	\$ 500.00	\$ -	\$ 500.00		
Photo Contest	\$ -	\$ 73.70	\$ 100.00		
Scholarships	\$ 1,500.00	\$ 1,125.00	\$ 354.00	Adam Strongkin Scholarship	We have \$354 left in Strongkin Account. Per Board decisionwe will transfer balance and resposiblity to Community Foyundation
TOTAL EXPENSES	\$81,950.00	\$ 76,064.95	\$ 107,250.00		
OVERALL TOTAL	\$ -	\$ 44,566.68	\$ -		Zero-Based Budgeting