

SEEDS Budget 2019 (1 Jan - 31 Dec) based on 2018

Amount Source

Management

\$100	Fees/Donations	12 Months Web Hosting & Email Service
\$1,390	Fees/Donations	Van Insurance (up \$90 per/yr. with new van)
\$1,700	Fees/Donations	Liability Insurance
\$1,548	Fees/Donations	Internet
\$1,800	Fees/Donations	Accounting, Bookkeeping, Payroll
\$500	Fees/Donations	Fundraising: We are under 2%. General rule is to keep under 13%
\$3,072	Fees/Donations	Van Payment to NBB
<u>\$10,110</u>		<u>Total</u>

Environmental Education and Nature Center exhibits and programs

\$200	Donations/Grants	Freshwater Heritage exhibit + program and materials (replacement parts, etc.)
\$2,200	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.
\$1,500	Grant + Investments	Animal care and food
<u>\$4,800</u>		<u>Total</u>

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

\$3,000	Donations	Camp and SEEDlings financial aide waivers
\$1,500	Fees	Van maintenance
\$1,500	Fees	Fuel for field camps
\$2,000	Fees	Camp materials, admission fees, snacks
\$2,000	Investments + Grants	Partial pay for three interns: Two academic year, one summer
\$6,000	Fees + Grants	Pay for teachers and assistant teachers 8-10 weeks of camp
<u>\$16,000</u>		<u>Total</u>

Nature center and ongoing programs & activities

\$100	Donations/Grants	exhibits and info. – lamination of posters @ \$40 each
\$200	Donations/Grants	Misc. materials for exhibits
\$100	Donations/Grants	Bird watching: food, feeders, bird houses
\$100	Donations/Grants	Maint. for pond
\$400	Donations/Grants	Funds for new/renovations to exhibits
<u>\$900</u>		<u>Total</u>

\$31,810 Budget (Total above)

Income Sources

\$10,000	expected donations
\$12,000	expected fees (Field Camps, SEEDlings)
\$2,000	expected investment income
\$1,200	Kroger fundraiser
\$400	Chocolate fundraising
\$6,000	Small grants (or percentage nights)
\$300	expected checking account carry-over
\$31,900	Total Revenue Expected
\$90	Balance

\$1,200	Investments + Grants	Van Fund
\$17,000	Investment	Community Foundation, NRV
\$16,500	Investment	Community Foundation, NRV (C&S Brand & SEEDS)
	Investment	Hawk's Ridge Fund (Donna Douglas)