	Lindsay Pettus Greenway, Inc.			Operating-	Restricted-				
	Operating Budget 2023	Budg	et	General	(Lighting Event				
		202	3	2023	2023				
Income									
	Gifts in Kind (rent, utilities, other)	18,0	00.00	18,000.00					
						REI, Hospitality Tax, A-Tax, Walmart, People for Bikes, etcsources for			
	Grant Revenue-programming*	35,0	00.00	3,000.00	32,000.00	funding to support programs on the trail.			
	Unrestricted revenue-other	2	00.00	200.00		Facebook donations; Amazon smile, etc.			
	Give Local Lancaster	17,5	00.00	17,500.00					
	Interest Income	1	50.00	150.00					
	Total Revenue 2022	70,8	50.00	38,850.00	32,000.00				
Expenses									
	Accounting/Professional	2,0	00.00	2,000.00		Primarily accounting			
	Bank and Credit Card Fees	1	00.00	100.00		Includes cost of Square, PayPal transactions			
	Dues and Subscriptions	3	50.00	350.00		Chamber Dues			
	Food/Meeting Expense	3,0	00.00	1,800.00	1,200.00	Food for annual meeting and other gatherings.			
	Insurance	2,5	00.00	2,500.00		General liability, volunteer, and director's and officer's policies.			
	Marketing/Promotional	5,0	00.00	3,000.00	2,000.00	Promotional items and advertising.			
	Miscellaneous		50.00	550.00					
	Printing		00.00	1,500.00		Stationery; Rack Cards.			
	Rental**		00.00	18,000.00		USCL Office (in-kind)			
	Supplies		00.00	1,200.00	28,800.00	Equipment, supplies, including for annual lighting event			
	Technology Services		50.00	2,250.00		Web hosting, email hosting, tech training, tech support, Quickbooks			
	Taxes and Fees		00.00	100.00		Registration with Secretary of State, other			1
	Total Expense 2022	65,3	50.00	33,350.00	32,000.00				
	Surplus	5,5	00.00	5,500.00	0.00				
	*Grant revenue includes \$30K in proposed grants for the annual lighting event.								
	Lighting event expenses in the budget are estimated at \$25,000 Supplies, \$2000 advertising, \$1000 food								
	Rent:In-kind Gift**	18,0	00.00						
	Rent Expense-office	18,0	00.00						
	**The Greenway offices and utilities are provided at no cost by								
	USC Lancaster.								