

PALMETTO CONSERVATION FOUNDATION

Budget vs. Actuals: FY 2022-2023 - FY22 P&L

July 2022 - June 2023

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
4000 GRANTS	559,595.23	527,000.00	32,595.23	106.19%
4010 CONTRACTUAL INCOME	96,121.65	114,840.00	-18,718.35	83.70%
4015 SPONSORSHIP	6,500.00	10,000.00	-3,500.00	65.00%
4020 CONTRIBUTIONS	112,266.14	135,000.00	-22,733.86	83.16%
4025 MEMBERSHIP DUES	0.00		0.00	
4035 EVENT INCOME	10,057.19	25,000.00	-14,942.81	40.23%
4036 PROGRAM INCOME	0.00		0.00	
4050 BOOK SALES	0.00		0.00	
4070 LEASE INCOME	0.00		0.00	
4080 MISCELLANEOUS INCOME	1,431.20	6,000.00	-4,568.80	23.85%
Sales of Product Revenue	0.00		0.00	
Uncategorized Income	0.00		0.00	
Total Revenue	\$ 785,971.41	\$ 817,840.00	-\$ 31,868.59	96.10%
Gross Profit	\$ 785,971.41	\$ 817,840.00	-\$ 31,868.59	96.10%
Expenditures				
5100 Trail maintenance	0.00		0.00	
5150 PERSONNEL EXPENSE	463,650.73	510,000.00	-46,349.27	90.91%
5160 TRAVEL EXPENSES	47,232.20	45,000.00	2,232.20	104.96%
5170 CONTRACTED SERVICES	110,364.80	140,000.00	-29,635.20	78.83%
5200 OFFICE EXPENSE- PCF	74,371.08	70,000.00	4,371.08	106.24%
5211 REPAIRS AND MAINTENANCE	0.00		0.00	
5225 OUTING AND EVENT EXPENSE	0.00		0.00	
5230 PROGRAM COSTS	25,079.87	20,000.00	5,079.87	125.40%
5240 NON OFFICE SUPPLIES	68,297.05	60,000.00	8,297.05	113.83%
5260 LIABILITY INSURANCE	7,380.53	12,000.00	-4,619.47	61.50%
5270 AUTO INSURANCE	-1,052.00	15,000.00	-16,052.00	-7.01%
5300 Trail Improvements	0.00		0.00	
5585 Property Taxes	0.00		0.00	
5630 SUPPLIES	0.00		0.00	
5800 MISCELLANEOUS	0.00		0.00	
6000 CAPITAL ITEMS	113,147.88	850,000.00	-736,852.12	13.31%
6075 INTEREST EXPENSE/Mortgage	25,847.88	9,500.00	16,347.88	272.08%
69800 Uncategorized Expenses	0.00		0.00	
Payroll Expenses	0.00		0.00	
Software	0.00		0.00	
Unapplied Cash Bill Payment Expense	0.00		0.00	
Uncategorized Expense			0.00	

Total Expenditures	\$	934,320.02	\$	1,731,500.00	-\$	797,179.98	53.96%
Net Operating Revenue	-\$	148,348.61	-\$	913,660.00	\$	765,311.39	16.24%
Other Revenue							
4030 INTEREST INCOME		87.24				87.24	
Total Other Revenue	\$	87.24			\$	87.24	
Net Other Revenue	\$	87.24	\$	0.00	\$	87.24	
Net Revenue	-\$	148,261.37	-\$	913,660.00	\$	765,398.63	16.23%

Thursday, Aug 25, 2022 11:39:12 AM GMT-7 - Cash Basis