

Proposed 24/25 Budget		23/24 Approved	23/24 YTD	24/25 Proposed	% of				
Revenues									
1	Dues from National	6,180	50	6,180	16.0%	\$6,182 NAS Payout Approved			
2	Warbler Weekend	4,500		4,500	11.7%	Pass Through Revenue			
3	Endowment	3,400		3,400	8.8%				
4	Landscape Revival Event	500	525	500	1.3%	Pass Through Revenue			
7	Interest	700	1,897	2,000	5.2%				
	Non-Donation Revenue	15,280	2,472	16,580	37.9%				
Member Donations									
8	Fund Drive	15,000	15,886	15,000	38.9%				
10	Other Donations	10,000	2,466	7,000	18.1%	GiveMN, Benevity			
	Donation Revenue	25,000	18,352	22,000	57.0%				
	Total Revenues	40,280	20,824	38,580	100.0%				
EXPENSES									
Operating Expenses									
11	Self Storage	0	657	0	0.0%	Will find different storage options			
12	Technology								
13	Technology SAAS Licenses	1,500	822	2,500	6.1%	MailChimp, Webhosting, Zoom, Hover, Acct.			
14	Technology Professional Services	4,500	0	500	1.2%	Website - Content & small design changes			
	Misc Tech Consulting	300	0	0		Remove Line Item			
16	Conservation Committee	300	0	300	0.7%	This is for operations only			
17	Field Trip Committee	300	0	300	0.7%	This is for operations only			
	Binoculars for FT Leaders	0	2,400	0		One Time Expense in 2023			
19	Grants Committee	300	0	300	0.7%	This is for operations only			
	Education Committee		0	300	0.7%	New Committee Forming			
Communications									
20	Graphic Design (Annual Report)	1,000	543	600	1.5%				
21	Printing (Annual Report)	3,000	4,322	4,500	10.9%				
22	Postage & Mailing (Annual Report)	1,500	744	750	1.8%				
23	Cardinal Newsletter Graphic Design	1,200	800	1,200	2.9%				
	Board Development Activities/Welcoming Initiative			3,000	7.3%	Welcoming Initiative			
26	Show and Program Materials	500	268	500	1.2%				
27	Insurance	315	315	315	0.8%				
	Misc. and Contingency	200	0	0		Remove Line Item			
	Logo Clothing Purchase	200				Remove Line Item			
31	Volunteer Recognition	500	0	200	0.5%				
32	Tax Forms, Attorn. Gen Rprt, Checks	50	175	200	0.5%				
33	PO Box	178	0	178	0.4%				
	Operating Expenses Total	15,843	11,045	15,643	38.0%				
Program Investments/Expenses									
34	Landscape Revival	1,000	727	1,000	2.4%				
35	Butterfly Count	300	98	300	0.7%				
36	Warbler Weekend	3,800		4,500	10.9%				
37	Grants	15,000	2,880	5,000	12.1%	Small Grants			
40	Urban Bird Collective	3,000		3,000	7.3%	Partnership Grant			
	FrogTown			2,000	4.9%	Partnership Grant			
41	Other SPA Sponsored Programs	5,000		7,000	17.0%	Internal SPA Project Support			
42	Chapter Meeting Space Rental	900	620	1,000	2.4%				
43	Chapter Meeting Honoraria	1,500	600	1,500	3.6%				
	Chapter Meeting Hospitality	300	0	0		Remove Line Item			
45	Memberships (MEP & MOU)	225	150	225	0.5%				
	Program Expenses Total	31,025	5,075	25,525	62.0%				
	Total Investments/Expenses	46,868	16,120	41,168	100.0%				
	Year End Balance	(6,588)	4,704	(2,588)					
Assets									
46	US Bank Checking		13,471						
47	US Bank Savings		3,009						
48	Trustone CD		32,809						
	US Bank Cert		25,828						
	Total Assets		75,117						