

Sierra Gold Parks Foundation
Profit & Loss Budget Performance
 January through April 2023

	Jan - Apr 23	Annual Budget
Income		
FUNDRAISING & EVENTS REVENUE		
General Event Income	0.00	50,000.00
Total FUNDRAISING & EVENTS REVENUE	0.00	50,000.00
CONTRIBUTIONS & GIFTS		
EMPA Contribution	194.00	
Blacksmith Shop Contributions	5,007.00	15,000.00
General Contributions	1,685.54	
Total CONTRIBUTIONS & GIFTS	6,886.54	15,000.00
GIFT SHOP REVENUE	10,070.35	75,000.00
INVESTMENT REVENUE	8,101.98	
MISC REVENUE	158.25	
Total Income	25,217.12	140,000.00
Gross Profit	25,217.12	140,000.00
Expense		
FUNDRAISING & EVENTS EXPENSES		
General Fundraising Costs	0.00	35,000.00
Total FUNDRAISING & EVENTS EXPENSES	0.00	35,000.00
RESTRICTED EXPENSES	7,605.59	116,000.00
PROGRAM EXPENSES		
Gift Shop Expenses		
Merchandise Cost	2,285.56	60,000.00
Credit Card Fees	304.62	2,000.00
Other Costs	1,329.22	5,000.00
Firewood Costs (MDSHP)	0.00	2,000.00
Ice Costs (MDSHP)	0.00	750.00
Total Gift Shop Expenses	3,919.40	69,750.00
PROGRAM EXPENSES - Other	2,536.13	
Total PROGRAM EXPENSES	6,455.53	69,750.00
ADMIN EXPENSES		
Accounting	3,275.00	10,500.00
Bank Fees	0.00	25.00
Dues and Subscriptions	250.00	
Insurance	801.77	3,500.00
Memberships	0.00	3,600.00
Misc Expense	119.98	350.00
Postage	0.00	120.00
Publicity	0.00	13,000.00
Tax and Licenses	95.00	
Website Design & Hosting	19.95	4,100.00
Total ADMIN EXPENSES	4,561.70	35,195.00
DPR EXPENSES		
DPR Interpretive Programs		
Volunteer Appreciation Dinner	0.00	8,000.00
Volunteer/Docent Training	1,315.00	2,000.00
Spring Wildflower Event-SYRSP	0.00	2,500.00

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	Jan - Apr 23	Annual Budget
Miners Picnic	0.00	4,000.00
Holiday at Empire Mine	0.00	2,500.00
Blacksmith Expenses	2,283.61	9,000.00
Other	1,157.52	5,166.00
Humbug Day	0.00	2,500.00
Publication/Brochure Expense	4,518.30	4,500.00
Total DPR Interpretive Programs	9,274.43	40,166.00
DPR Other Expense	1,271.09	161,913.00
Total DPR EXPENSES	10,545.52	202,079.00
Total Expense	29,168.34	458,024.00
Net Income	-3,951.22	-318,024.00

Sierra Gold Parks Foundation
Profit & Loss
January through April 2023

	Jan - Apr 23	Jan - Apr 22
Income		
FUNDRAISING & EVENTS REVENUE		
General Event Income	0.00	4,613.50
Sponsorship Income	0.00	24,975.00
Ticket Income	0.00	3,875.00
Total FUNDRAISING & EVENTS REVENUE	0.00	33,463.50
CONTRIBUTIONS & GIFTS		
In Kind Donation	0.00	8,579.58
EMPA Contribution	194.00	0.00
Blacksmith Shop Contributions	5,007.00	5,615.50
General Contributions	1,685.54	1,249.50
Total CONTRIBUTIONS & GIFTS	6,886.54	15,444.58
RESTRICTED CONTRIBUTIONS		
GIFT SHOP REVENUE	0.00	121.23
MEMBERSHIP DUES	10,070.35	27,156.25
INVESTMENT REVENUE	0.00	35.00
MISC REVENUE	8,101.98	-12,195.97
	158.25	0.00
Total Income	25,217.12	64,024.59
Gross Profit	25,217.12	64,024.59
Expense		
FUNDRAISING & EVENTS EXPENSES		
Advertising & Publicity	0.00	898.10
Food & Beverage	0.00	3,763.68
Venue Equipment Rental	0.00	475.00
General Fundraising Costs	0.00	5,551.72
Total FUNDRAISING & EVENTS EXPENS...	0.00	10,688.50
RESTRICTED EXPENSES		
PROGRAM EXPENSES		
Gift Shop Expenses		
Merchandise Cost	2,285.56	2,910.15
Credit Card Fees	304.62	693.72
Other Costs	1,329.22	1,115.15
Total Gift Shop Expenses	3,919.40	4,719.02
PROGRAM EXPENSES - Other	2,536.13	0.00
Total PROGRAM EXPENSES	6,455.53	4,719.02
ADMIN EXPENSES		
Accounting	3,275.00	3,200.00
Bank Fees	0.00	0.00
Dues and Subscriptions	250.00	119.88
Insurance	801.77	801.77
Misc Expense	119.98	0.00
Office Supplies	0.00	119.88
Postage	0.00	46.40
Publicity	0.00	300.00
Tax and Licenses	95.00	0.00
Website Design & Hosting	19.95	19.95
Total ADMIN EXPENSES	4,561.70	4,607.88
DPR EXPENSES		
DPR Interpretive Programs		
Volunteer/Docent Training	1,315.00	0.00
Blacksmith Expenses	2,283.61	1,561.15
Other	1,157.52	0.00
Publication/Brochure Expense	4,518.30	0.00
Total DPR Interpretive Programs	9,274.43	1,561.15
DPR Other Expense	1,271.09	116.62
Total DPR EXPENSES	10,545.52	1,677.77
Total Expense	29,168.34	23,550.89
Net Income	-3,951.22	40,473.70

Sierra Gold Parks Foundation
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash - EMSHP	310.00
Petty Cash - MDHSP	315.00
Petty Cash - SYRSP	325.00
Tri Counties Chk (x5961)	9,491.96
Tri Counties Chk (x6833)	116,640.98
Tri Counties MM (x8241)	6,252.47
RESERVE CASH & INVESTMENTS	
Vanguard	64,272.64
Edward Jones Investment	371,534.76
Total RESERVE CASH & INVESTMENTS	435,807.40
Total Checking/Savings	569,142.81
Other Current Assets	
Inventory	29,907.00
Total Other Current Assets	29,907.00
Total Current Assets	599,049.81
TOTAL ASSETS	599,049.81
LIABILITIES & EQUITY	
Equity	
Designated Funds	
EMPA Designated Fund	255,440.56
Independence Trail	7,000.00
North Bloomfield Schoolhouse	10,000.00
ELP Scholarships	1,644.00
ELP Cabins	5,000.00
Total Designated Funds	279,084.56
Restricted Funds	
EMPA Restricted Fund	600.00
Independence Trail	200.00
Swift Foundation	69.29
Covid 19 Fund	202.90
Fishing Derby Fund	1,080.00
ELP Scholarship Fund	356.00
Transportation Grant Fund	1,083.00
Barn Fund	4,389.00
Save Our Bridge Fund	51,528.12
Total Restricted Funds	59,508.31
Unrestricted Net Assets	264,408.16
Net Income	-3,951.22
Total Equity	599,049.81
TOTAL LIABILITIES & EQUITY	599,049.81

Sierra Gold Parks Foundation

GIFT SHOP P&L

January through April 2023

	EMPA Gift Shop (GIFT SHOPS)	MDSHP Gift Shop (GIFT SHOPS)	SYRPA Gift Shop (GIFT SHOPS)	Total GIFT SHOPS	TOTAL
Income					
CONTRIBUTIONS & GIFTS					
EMPA Contribution	194.00	0.00	0.00	194.00	194.00
General Contributions	126.30	105.00	16.50	247.80	247.80
Total CONTRIBUTIONS & GIFTS	320.30	105.00	16.50	441.80	441.80
GIFT SHOP REVENUE	9,268.15	366.67	435.53	10,070.35	10,070.35
MISC REVENUE	158.25	0.00	0.00	158.25	158.25
Total Income	9,746.70	471.67	452.03	10,670.40	10,670.40
Gross Profit	9,746.70	471.67	452.03	10,670.40	10,670.40
Expense					
PROGRAM EXPENSES					
Gift Shop Expenses					
Merchandise Cost	1,880.11	114.00	291.45	2,285.56	2,285.56
Credit Card Fees	217.26	42.41	44.95	304.62	304.62
Other Costs	1,072.42	0.00	0.00	1,072.42	1,072.42
Total Gift Shop Expenses	3,169.79	156.41	336.40	3,662.60	3,662.60
Total PROGRAM EXPENSES	3,169.79	156.41	336.40	3,662.60	3,662.60
DPR EXPENSES					
DPR Interpretive Programs					
Publication/Brochure Expense	0.00	4,518.30	0.00	4,518.30	4,518.30
Total DPR Interpretive Programs	0.00	4,518.30	0.00	4,518.30	4,518.30
Total DPR EXPENSES	0.00	4,518.30	0.00	4,518.30	4,518.30
Total Expense	3,169.79	4,674.71	336.40	8,180.90	8,180.90
Net Income	6,576.91	-4,203.04	115.63	2,489.50	2,489.50