

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

	Jan - Sep 23	Annual Budget
Income		
FUNDRAISING & EVENTS REVENUE		
General Event Income	933.50	50,000.00
Total FUNDRAISING & EVENTS REVENUE	933.50	50,000.00
CONTRIBUTIONS & GIFTS		
EMPA Contribution	1,164.36	
Blacksmith Shop Contributions	15,027.50	15,000.00
Fair Booth Contributions	264.31	
General Contributions	2,947.41	
Total CONTRIBUTIONS & GIFTS	19,403.58	15,000.00
RESTRICTED CONTRIBUTIONS	300.00	
GIFT SHOP REVENUE	62,117.32	75,000.00
MEMBERSHIP DUES	125.00	
INVESTMENT REVENUE	11,243.94	
MISC REVENUE	267.96	
Total Income	94,391.30	140,000.00
Gross Profit	94,391.30	140,000.00
Expense		
FUNDRAISING & EVENTS EXPENSES		
Advertising & Publicity	952.00	
General Fundraising Costs	0.00	35,000.00
Total FUNDRAISING & EVENTS EXPENSES	952.00	35,000.00
RESTRICTED EXPENSES	27,117.04	116,000.00
PROGRAM EXPENSES		
Gift Shop Expenses		
Merchandise Cost	26,856.01	60,000.00
Credit Card Fees	1,425.45	2,000.00
Other Costs	4,316.44	5,000.00
Firewood Costs (MDSHP)	1,750.00	2,000.00
Ice Costs (MDSHP)	63.00	750.00
Total Gift Shop Expenses	34,410.90	69,750.00
PROGRAM EXPENSES - Other	2,536.13	
Total PROGRAM EXPENSES	36,947.03	69,750.00
ADMIN EXPENSES		
Accounting	8,075.00	10,500.00
Bank Fees	0.60	25.00
Dues and Subscriptions	250.00	
Insurance	1,678.80	3,500.00
Memberships	2,400.00	3,600.00
Misc Expense	108.98	350.00
Postage	1.98	120.00
Publicity	500.00	13,000.00
Tax and Licenses	95.00	
Website Design & Hosting	74.46	4,100.00
Total ADMIN EXPENSES	13,184.82	35,195.00
DPR EXPENSES		

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DPR Interpretive Programs		
Bridge Dinner	693.85	
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
Miners Picnic	1,020.78	4,000.00
Holiday at Empire Mine	0.00	2,500.00
Blacksmith Expenses	7,220.25	9,000.00
Other	4,787.72	5,166.00
Humbug Day	557.33	2,500.00
Publication/Brochure Expense	4,518.30	4,500.00
Total DPR Interpretive Programs	20,113.23	40,166.00
DPR Supplies	167.35	
DPR Other Expense	1,437.82	161,913.00
Total DPR EXPENSES	21,718.40	202,079.00
Total Expense	99,919.29	458,024.00
Net Income	-5,527.99	-318,024.00