

COSLEY FOUNDATION

2019 Budget Document

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PROJECTED CASH & INVESTMENTS, Beginning Balances

Description	Audited 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Cosley Foundation	800,155	804,390	876,591	1,001,692	1,125,248

Revenues by Source and Expenses by Object

Row Labels	2016 Actuals	2017 Actuals	2018 Budget	2018 YTD	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
4-Revenues								
42-Charges for Services	\$154,408	\$163,595	\$175,500	\$155,504	\$168,894	\$167,000	\$167,000	\$167,000
45-Product Sales	\$389,797	\$392,573	\$394,502	\$140,522	\$383,002	\$390,002	\$390,002	\$390,002
46-Grants & Donations	\$96,617	\$195,674	\$180,650	\$152,555	\$179,480	\$223,650	\$223,650	\$223,650
47-Misc. Income	\$477	\$370	\$450	\$329	\$450	\$450	\$450	\$450
48-Interest Income	\$667	\$616	\$580	\$557	\$575	\$580	\$580	\$580
4-Revenues Total	\$641,966	\$752,828	\$751,682	\$449,466	\$732,401	\$781,682	\$781,682	\$781,682
5-Expenses								
52-Contractual Services	(\$197,539)	(\$209,973)	(\$295,546)	(\$179,756)	(\$275,777)	(\$291,660)	(\$293,204)	(\$294,797)
53-Supplies	(\$218,256)	(\$224,391)	(\$243,251)	(\$77,873)	(\$216,688)	(\$239,551)	(\$239,551)	(\$239,551)
54-Other Charges	(\$337,327)	(\$146,298)	(\$165,841)	(\$76,481)	(\$167,736)	(\$125,370)	(\$125,370)	(\$125,370)
57-Capital	\$0	\$0	\$0	(\$283)	\$0	\$0	\$0	\$0
5-Expenses Total	(\$753,121)	(\$580,662)	(\$704,639)	(\$334,393)	(\$660,201)	(\$656,581)	(\$658,125)	(\$659,718)
Grand Total	(\$111,155)	\$172,166	\$47,043	\$115,073	\$72,200	\$125,101	\$123,556	\$121,964

Revenues and Expenses by Area

Row Labels	2016 Actuals	2017 Actuals	2018 Budget	2018 YTD	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
F00-Cosley Foundation-General								
4-Revenues	\$221,156	\$210,759	\$210,952	\$170,537	\$225,952	\$230,952	\$230,952	\$230,952
5-Expenses	(\$554,013)	(\$368,912)	(\$319,596)	(\$208,318)	(\$310,699)	(\$316,446)	(\$317,991)	(\$319,584)
F00-Cosley Foundation-Genera	(\$332,857)	(\$158,153)	(\$108,644)	(\$37,781)	(\$84,748)	(\$85,495)	(\$87,039)	(\$88,632)
F10-Paws for Breakfast								
4-Revenues	\$6,082	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	(\$2,838)	(\$1,031)	\$0	\$0	\$0	\$0	\$0	\$0
F10-Paws for Breakfast Total	\$3,245	\$330	\$0	\$0	\$0	\$0	\$0	\$0
F11-Run for the Animals								
4-Revenues	\$93,841	\$97,593	\$107,900	\$105,144	\$108,044	\$106,900	\$106,900	\$106,900
5-Expenses	(\$44,078)	(\$41,547)	(\$50,411)	(\$40,396)	(\$41,400)	(\$52,911)	(\$52,911)	(\$52,911)
F11-Run for the Animals Total	\$49,763	\$56,045	\$57,489	\$64,748	\$66,644	\$53,989	\$53,989	\$53,989
F12-Cosley Classic Golf Outing								
4-Revenues	\$74,751	\$80,366	\$76,750	\$52,925	\$74,750	\$74,750	\$74,750	\$74,750
5-Expenses	(\$38,188)	(\$41,720)	(\$43,236)	(\$13,974)	(\$45,099)	(\$45,203)	(\$45,203)	(\$45,203)
F12-Cosley Classic Golf Outing	\$36,563	\$38,646	\$33,514	\$38,951	\$29,651	\$29,547	\$29,547	\$29,547
F13-Fall Fest								
4-Revenues	\$24,882	\$26,714	\$27,500	\$10,166	\$30,750	\$27,000	\$27,000	\$27,000
5-Expenses	(\$15,664)	(\$17,600)	(\$16,520)	(\$155)	(\$15,520)	(\$15,520)	(\$15,520)	(\$15,520)
F13-Fall Fest Total	\$9,218	\$9,113	\$10,980	\$10,011	\$15,230	\$11,480	\$11,480	\$11,480
F14-Festival of Lights								
4-Revenues	\$194,332	\$197,328	\$195,500	\$502	\$191,000	\$196,000	\$196,000	\$196,000
5-Expenses	(\$95,034)	(\$95,575)	(\$104,000)	(\$50)	(\$93,500)	(\$102,500)	(\$102,500)	(\$102,500)
F14-Festival of Lights Total	\$99,298	\$101,753	\$91,500	\$452	\$97,500	\$93,500	\$93,500	\$93,500
F17-Capital Campaign								
4-Revenues	\$0	\$105,754	\$100,000	\$76,830	\$76,830	\$116,000	\$116,000	\$116,000
5-Expenses	\$0	\$0	(\$120,000)	(\$66,365)	(\$101,482)	(\$116,000)	(\$116,000)	(\$116,000)
F17-Capital Campaign Total	\$0	\$105,754	(\$20,000)	\$10,465	(\$24,652)	\$0	\$0	\$0
F18-Cosley Foundation Memberships								

Revenues and Expenses by Area

Row Labels	2016 Actuals	2017 Actuals	2018 Budget	2018 YTD	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
4-Revenues	\$26,486	\$32,782	\$33,000	\$32,812	\$25,000	\$30,000	\$30,000	\$30,000
5-Expenses	(\$3,298)	(\$3,451)	(\$8,625)	(\$5,135)	(\$7,500)	(\$8,000)	(\$8,000)	(\$8,000)
F18-Cosley Foundation Membe	\$23,188	\$29,331	\$24,375	\$27,677	\$17,500	\$22,000	\$22,000	\$22,000
L00-Partners for Lincoln Marsh								
4-Revenues	\$435	\$172	\$80	\$550	\$75	\$80	\$80	\$80
5-Expenses	(\$8)	(\$10,826)	(\$42,250)	\$0	(\$45,000)	\$0	\$0	\$0
L00-Partners for Lincoln Marsh	\$427	(\$10,654)	(\$42,170)	\$550	(\$44,925)	\$80	\$80	\$80
Grand Total	(\$111,155)	\$172,166	\$47,043	\$115,073	\$72,200	\$125,101	\$123,556	\$121,964

Detailed Revenues by Source and Expenses by Object (every account #)

	2016	2017	2018	2018	2019	2020	2021
	Actuals	Actuals	Proposed	2018 YTD	Proposed	Proposed	Proposed
					Budget	Budget	Budget
90-Cosley Foundation							
F00-Cosley Foundation-General							
4-Revenues							
90-000-F00-42-4206-0000 Sponsorship - Revenues	-	-	-	0	\$0	\$0	\$0
90-000-F00-42-4214-0000 Adopt an Animal Program			-		\$0	\$0	\$0
90-000-F00-42-4215-0000 Penny Machine Income			-		\$0	\$0	\$0
90-000-F00-45-4520-0000 Gift Shop Sales	111,074	114,302	115,000	85,642	\$105,000	\$110,000	\$110,000
90-000-F00-45-4581-0000 Cosley Vending - Pop			-		\$0	\$0	\$0
90-000-F00-45-4583-0000 Concession Sales	70,356	68,454	70,000	52,460	\$70,000	\$70,000	\$70,000
90-000-F00-45-4584-0000 Brick Pavers			-		\$0	\$0	\$0
90-000-F00-45-4599-0000 Over and Short	-	0	2	1	\$2	\$2	\$2
90-000-F00-46-4610-0000 Donations-Operating	34,429	27,100	25,000	25,915	\$50,000	\$50,000	\$50,000
90-000-F00-46-4619-0000 Grants-Operating			-		\$0	\$0	\$0
90-000-F00-46-4620-0000 Misc. Income-In Kind Donations			-		\$0	\$0	\$0
90-000-F00-46-4623-0000 Donations-Oper. Related Organ.	4,235	-	-	0	\$0	\$0	\$0
90-000-F00-46-4650-0000 Donations - Capital	-	-	-	5,690	\$0	\$0	\$0
90-000-F00-46-4659-0000 Grants - Capital			-		\$0	\$0	\$0
90-000-F00-47-4750-0000 Miscellaneous Income	477	370	450	329	\$450	\$450	\$450
90-000-F00-48-4801-0000 Interest Income	584	534	500	499	\$500	\$500	\$500
4-Revenues Total	221,156	210,759	210,952	170,537	\$225,952	\$230,952	\$230,952
5-Expenses							
90-000-F00-52-5203-0000 Audit Fees	(5,975)	(4,500)	(4,600)	(4,600)	(\$4,600)	(\$4,700)	(\$4,825)
90-000-F00-52-5210-0000 Contractual - Other	(16,831)	(39,806)	-	0	\$0	\$0	\$0
90-000-F00-52-5214-0000 Financial Service Charges	(55)	(139)	(75)	(5)	(\$75)	(\$150)	(\$152)
90-000-F00-52-5229-0000 Volunteer Recognition Mixer	(8,595)	(8,133)	(8,500)	(8,400)	(\$8,500)	(\$8,500)	(\$8,500)
90-000-F00-52-5230-0000 Life Insurance	-	(1,017)	(39)	0	\$0	(\$40)	(\$40)
90-000-F00-52-5231-0000 Insurance Reimbursement	(2,791)	(2,588)	(2,041)	(1,353)	(\$1,789)	(\$3,055)	(\$3,238)
90-000-F00-52-5234-0000 Salary Reimbursement	(49,289)	(43,696)	(45,000)	(29,439)	(\$40,512)	(\$41,479)	(\$42,309)
90-000-F00-52-5235-0000 Printing	(4,394)	(2,453)	(7,750)	(2,246)	(\$5,000)	(\$5,000)	(\$5,000)
90-000-F00-52-5236-0000 In-Kind Services Expenses			-		\$0	\$0	\$0
90-000-F00-52-5239-0000 Credit Card Processing Fees	(7,082)	(8,066)	(8,000)	(2,608)	(\$7,800)	(\$8,100)	(\$8,505)
90-000-F00-52-5245-0000 Conc and Gift Shop Wages Reimb	(63,962)	(58,421)	(61,000)	(38,858)	(\$62,595)	(\$62,595)	(\$62,595)
90-000-F00-52-5265-0000 Cell Phone Reimbursement			-		\$0	\$0	\$0
90-000-F00-53-5302-0000 General Supplies	(2,339)	(2,104)	(2,741)	(667)	(\$2,741)	(\$2,741)	(\$2,741)
90-000-F00-53-5304-0000 Postage and Mailing	(1,213)	(2,341)	(1,200)	(422)	(\$1,200)	(\$1,200)	(\$1,200)

Detailed Revenues by Source and Expenses by Object (every account #)

	2016	2017	2018	2018	2019	2020	2021
	Actuals	Actuals	Proposed	2018 YTD	Proposed	Proposed	Proposed
					Budget	Budget	Budget
90-000-F00-53-5306-0000 Equipment - Cosley F			-		\$0	\$0	\$0
90-000-F00-53-5320-0000 Brick Pavers			-		\$0	\$0	\$0
90-000-F00-53-5328-0000 Cost of Goods Sold-Concessions	(23,754)	(23,444)	(23,500)	(13,801)	(\$22,000)	(\$22,000)	(\$22,000)
90-000-F00-53-5329-0000 Concession Supplies	(2,010)	(2,132)	(2,050)	(1,415)	(\$2,050)	(\$2,050)	(\$2,050)
90-000-F00-53-5337-0000 In-Kind Supplies Expenses			-		\$0	\$0	\$0
90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	(41,770)	(46,526)	(45,000)	(31,967)	(\$42,000)	(\$45,000)	(\$45,000)
90-000-F00-54-5401-0000 Board Expense	(114)	(2,970)	(3,000)	0	(\$92)	(\$92)	(\$92)
90-000-F00-54-5411-0000 Operating Donations Made	(18,750)	(21,250)	(25,000)	(18,750)	(\$30,000)	(\$30,000)	(\$30,000)
90-000-F00-54-5422-0000 Mileage Travel Reimbursement			-		\$0	\$0	\$0
90-000-F00-54-5425-0000 Dues and Subscriptions	(995)	(720)	(1,600)	(453)	(\$1,600)	(\$1,600)	(\$1,600)
90-000-F00-54-5426-0000 Advertising and Publicity			(500)		(\$145)	(\$145)	(\$145)
90-000-F00-54-5432-0000 Training	(2,093)	(1,795)	(1,000)	(550)	(\$1,000)	(\$1,000)	(\$1,000)
90-000-F00-54-5437-0000 Capital Donation to Cosley Zoo	(300,000)	(94,810)	(75,000)	(50,000)	(\$75,000)	(\$75,000)	(\$75,000)
90-000-F00-54-5439-0000 Scholarships Awarded	(2,000)	(2,000)	(2,000)	(2,500)	(\$2,000)	(\$2,000)	(\$2,000)
90-000-F00-57-5701-0000 Capital Project Expenses	-	-	-	(283)	\$0	\$0	\$0
5-Expenses Total	(554,013)	(368,912)	(319,596)	(208,318)	(\$310,699)	(\$316,446)	(\$317,991)
F00-Cosley Foundation-General Total	(332,857)	(158,153)	(108,644)	(37,781)	(\$84,748)	(\$85,495)	(\$88,632)
F10-Paws for Breakfast							
4-Revenues							
90-000-F10-42-4200-0000 Paws for Breakfast Fees	613	431	-	0	\$0	\$0	\$0
90-000-F10-42-4206-0000 Sponsorship-Paws for Breakfast	2,800	-	-	0	\$0	\$0	\$0
90-000-F10-46-4620-0000 Paws for Breakfast In Kind	2,670	930	-	0	\$0	\$0	\$0
4-Revenues Total	6,082	1,361	-	0	\$0	\$0	\$0
5-Expenses							
90-000-F10-52-5210-0000 Contractual - Other			-		\$0	\$0	\$0
90-000-F10-52-5235-0000 Printing			-		\$0	\$0	\$0
90-000-F10-52-5236-0000 In Kind Services Expenses			-		\$0	\$0	\$0
90-000-F10-53-5302-0000 General Supplies	(168)	(101)	-	0	\$0	\$0	\$0
90-000-F10-53-5304-0000 Postage and Mailing			-		\$0	\$0	\$0
90-000-F10-53-5337-0000 In Kind Supply Expense	(2,670)	(930)	-	0	\$0	\$0	\$0
90-000-F10-54-5425-0000 Dues and Subscriptions			-		\$0	\$0	\$0
90-000-F10-54-5426-0000 Advertising and Publicity			-		\$0	\$0	\$0
5-Expenses Total	(2,838)	(1,031)	-	0	\$0	\$0	\$0

Detailed Revenues by Source and Expenses by Object (every account #)

	2016 Actuals	2017 Actuals	2018 Proposed	2018 YTD	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
F10-Paws for Breakfast Total	3,245	330	-	0	\$0	\$0	\$0	\$0
F11-Run for the Animals								
4-Revenues								
90-000-F11-42-4200-0000 Run for the Animals Race Fees	76,687	64,908	75,000	73,144	\$73,144	\$75,000	\$75,000	\$75,000
90-000-F11-42-4206-0000 Sponsorship-Run for the Animal	14,175	31,500	30,000	32,000	\$32,000	\$29,000	\$29,000	\$29,000
90-000-F11-46-4620-0000 Run for the Animals In-Kind	2,979	1,185	2,900	0	\$2,900	\$2,900	\$2,900	\$2,900
4-Revenues Total	93,841	97,593	107,900	105,144	\$108,044	\$106,900	\$106,900	\$106,900
5-Expenses								
90-000-F11-52-5210-0000 Contractual - Other	(13,623)	(15,727)	(19,000)	(11,144)	(\$11,144)	(\$19,000)	(\$19,000)	(\$19,000)
90-000-F11-52-5225-0000 RFA-Entertainment			-		\$0	\$0	\$0	\$0
90-000-F11-52-5235-0000 Printing	(4,196)	(3,354)	(3,811)	(2,788)	(\$2,788)	(\$3,811)	(\$3,811)	(\$3,811)
90-000-F11-52-5236-0000 In Kind Services Expenses			-		\$0	\$0	\$0	\$0
90-000-F11-53-5302-0000 General Supplies	(20,945)	(20,006)	(21,000)	(23,177)	(\$23,177)	(\$24,000)	(\$24,000)	(\$24,000)
90-000-F11-53-5304-0000 Postage and Mailing	(662)	(672)	(700)	(525)	(\$525)	(\$600)	(\$600)	(\$600)
90-000-F11-53-5337-0000 In-Kind Supplies Expenses	(2,979)	(1,185)	(2,900)	0	(\$2,900)	(\$3,000)	(\$3,000)	(\$3,000)
90-000-F11-54-5425-0000 Dues and Subscriptions			-		\$0	\$0	\$0	\$0
90-000-F11-54-5426-0000 Advertising and Publicity	(1,673)	(604)	(3,000)	(866)	(\$866)	(\$2,500)	(\$2,500)	(\$2,500)
5-Expenses Total	(44,078)	(41,547)	(50,411)	(40,396)	(\$41,400)	(\$52,911)	(\$52,911)	(\$52,911)
F11-Run for the Animals Total	49,763	56,045	57,489	64,748	\$66,644	\$53,989	\$53,989	\$53,989
F12-Cosley Classic Golf Outing								
4-Revenues								
90-000-F12-42-4200-0000 Cosley Classic Golf Fees	33,302	34,890	32,000	20,410	\$30,000	\$30,000	\$30,000	\$30,000
90-000-F12-42-4206-0000 Sponsorship-Cosley Classic	15,632	17,567	20,000	21,700	\$20,000	\$20,000	\$20,000	\$20,000
90-000-F12-46-4610-0000 Cosley Classic-Donations	990	600	750	10,815	\$750	\$750	\$750	\$750
90-000-F12-46-4617-0000 Cosley Classic Golf Sponsors			-		\$0	\$0	\$0	\$0
90-000-F12-46-4619-0000 Grants-Operating			-		\$0	\$0	\$0	\$0
90-000-F12-46-4620-0000 Cosley Classic In-Kind	24,828	27,309	24,000	0	\$24,000	\$24,000	\$24,000	\$24,000
4-Revenues Total	74,751	80,366	76,750	52,925	\$74,750	\$74,750	\$74,750	\$74,750
5-Expenses								
90-000-F12-52-5210-0000 Contractual - Other	(6,250)	(7,671)	(9,500)	(7,483)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,500)

Detailed Revenues by Source and Expenses by Object (every account #)

	2016	2017	2018	2018	2019	2020	2021
	Actuals	Actuals	Proposed	2018 YTD	Proposed	Proposed	Proposed
					Budget	Budget	Budget
90-000-F12-52-5225-0000 Entertainment			-		\$0	\$0	\$0
90-000-F12-52-5235-0000 Printing	(1,627)	(2,671)	(2,700)	(2,071)	(\$2,000)	(\$2,000)	(\$2,000)
90-000-F12-52-5236-0000 In Kind Services Expenses	(9,360)	(9,620)	(9,360)	0	(\$9,360)	(\$9,360)	(\$9,360)
90-000-F12-53-5302-0000 General Supplies	(543)	(729)	(1,000)	(3,747)	(\$3,296)	(\$3,400)	(\$3,400)
90-000-F12-53-5304-0000 Postage and Mailing	(991)	-	(1,000)	(473)	(\$1,000)	(\$1,000)	(\$1,000)
90-000-F12-53-5337-0000 In-Kind Supplies Expenses	(15,468)	(17,689)	(15,460)	0	(\$15,460)	(\$15,460)	(\$15,460)
90-000-F12-54-5407-0000 Prizes and Giveaways	(3,409)	(3,240)	(3,716)	0	(\$3,716)	(\$3,716)	(\$3,716)
90-000-F12-54-5425-0000 Dues and Subscriptions	(51)	-	-	0	(\$17)	(\$17)	(\$17)
90-000-F12-54-5426-0000 Advertising and Publicity	(490)	(101)	(500)	(200)	(\$750)	(\$750)	(\$750)
5-Expenses Total	(38,188)	(41,720)	(43,236)	(13,974)	(\$45,099)	(\$45,203)	(\$45,203)
F12-Cosley Classic Golf Outing Total	36,563	38,646	33,514	38,951	\$29,651	\$29,547	\$29,547
F13-Fall Fest							
4-Revenues							
90-000-F13-42-4206-0000 Sponsorship-Fall Fest	3,300	6,650	6,000	7,750	\$7,750	\$7,000	\$7,000
90-000-F13-45-4585-0000 Fall Fest Sales	21,582	20,064	21,500	2,416	\$23,000	\$20,000	\$20,000
90-000-F13-46-4620-0000 Fall Fest In-Kind			-		\$0	\$0	\$0
4-Revenues Total	24,882	26,714	27,500	10,166	\$30,750	\$27,000	\$27,000
5-Expenses							
90-000-F13-52-5210-0000 Contractual - Other			(20)		(\$20)	(\$20)	(\$20)
90-000-F13-52-5235-0000 Printing			(500)		(\$500)	(\$500)	(\$500)
90-000-F13-52-5236-0000 In Kind Services Expenses			-		\$0	\$0	\$0
90-000-F13-53-5302-0000 General Supplies	(14,064)	(14,648)	(14,000)	(155)	(\$13,500)	(\$13,500)	(\$13,500)
90-000-F13-53-5304-0000 Postage and Mailing			-		\$0	\$0	\$0
90-000-F13-53-5337-0000 In-Kind Supplies Expenses			-		\$0	\$0	\$0
90-000-F13-54-5425-0000 Dues and Subscriptions			-		\$0	\$0	\$0
90-000-F13-54-5426-0000 Advertising and Publicity	(1,600)	(2,953)	(2,000)	0	(\$1,500)	(\$1,500)	(\$1,500)
5-Expenses Total	(15,664)	(17,600)	(16,520)	(155)	(\$15,520)	(\$15,520)	(\$15,520)
F13-Fall Fest Total	9,218	9,113	10,980	10,011	\$15,230	\$11,480	\$11,480
F14-Festival of Lights							
4-Revenues							
90-000-F14-42-4206-0000 Sponsorship-Festival of Lights	7,900	7,650	7,500	500	\$6,000	\$6,000	\$6,000

Detailed Revenues by Source and Expenses by Object (every account #)

	2016	2017	2018	2018	2019	2020	2021
	Actuals	Actuals	Proposed	2018 YTD	Proposed	Proposed	Proposed
					Budget	Budget	Budget
90-000-F14-45-4585-0000 Festival of Lights Sales	186,432	189,678	188,000	2	\$185,000	\$190,000	\$190,000
90-000-F14-46-4620-0000 Festival of Lights In-Kind			-		\$0	\$0	\$0
4-Revenues Total	194,332	197,328	195,500	502	\$191,000	\$196,000	\$196,000
5-Expenses							
90-000-F14-52-5210-0000 Contractual - Other	(3,500)	-	(8,000)	0	(\$3,500)	(\$3,500)	(\$3,500)
90-000-F14-52-5235-0000 Printing			(950)		(\$950)	(\$950)	(\$950)
90-000-F14-52-5236-0000 In Kind Services Expenses			-		\$0	\$0	\$0
90-000-F14-53-5302-0000 General Supplies	(88,507)	(90,545)	(91,000)	0	(\$85,000)	(\$94,000)	(\$94,000)
90-000-F14-53-5304-0000 Postage and Mailing			-		\$0	\$0	\$0
90-000-F14-53-5337-0000 In-Kind Supplies Expenses			-		\$0	\$0	\$0
90-000-F14-54-5425-0000 Dues and Subscriptions	(50)	(50)	(50)	(50)	(\$50)	(\$50)	(\$50)
90-000-F14-54-5426-0000 Advertising and Publicity	(2,978)	(4,980)	(4,000)	0	(\$4,000)	(\$4,000)	(\$4,000)
5-Expenses Total	(95,034)	(95,575)	(104,000)	(50)	(\$93,500)	(\$102,500)	(\$102,500)
F14-Festival of Lights Total	99,298	101,753	91,500	452	\$97,500	\$93,500	\$93,500
F17-Capital Campaign							
4-Revenues							
90-000-F17-42-4200-0000 Special Events			5,000		\$0	\$0	\$0
90-000-F17-46-4650-0000 Capital Campaign Donations	-	105,754	95,000	76,830	\$76,830	\$116,000	\$116,000
4-Revenues Total	-	105,754	100,000	76,830	\$76,830	\$116,000	\$116,000
5-Expenses							
90-000-F17-52-5210-0000 Contractual - Other	-	-	(100,000)	(64,344)	(\$100,000)	(\$100,000)	(\$100,000)
90-000-F17-52-5235-0000 Printing	-	-	-	(743)	(\$743)	(\$5,000)	(\$5,000)
90-000-F17-53-5302-0000 General Supplies	-	-	(20,000)	(1,278)	(\$739)	(\$10,000)	(\$10,000)
90-000-F17-53-5337-0000 In-Kind Supplies Expenses			-		\$0	\$0	\$0
90-000-F17-54-5425-0000 Dues and Subscriptions			-		\$0	\$0	\$0
90-000-F17-54-5426-0000 Advertising and Publicity			-		\$0	(\$1,000)	(\$1,000)
5-Expenses Total	-	-	(120,000)	(66,365)	(\$101,482)	(\$116,000)	(\$116,000)
F17-Capital Campaign Total	-	105,754	(20,000)	10,465	(\$24,652)	\$0	\$0
F18-Cosley Foundation Memberships							
4-Revenues							

Detailed Revenues by Source and Expenses by Object (every account #)

	2016	2017	2018	2018	2019	2020	2021
	Actuals	Actuals	Proposed	2018 YTD	Proposed	Proposed	Proposed
					Budget	Budget	Budget
90-000-F18-46-4616-0000 Foundation Membership Sales	26,486	32,782	33,000	32,812	\$25,000	\$30,000	\$30,000
4-Revenues Total	26,486	32,782	33,000	32,812	\$25,000	\$30,000	\$30,000
5-Expenses							
90-000-F18-52-5210-0000 Contractual - Other			-		\$0	\$0	\$0
90-000-F18-52-5235-0000 Printing	-	(2,112)	(4,700)	(3,674)	(\$4,400)	(\$4,400)	(\$4,400)
90-000-F18-53-5302-0000 General Supplies	(105)	(283)	(500)	(31)	(\$500)	(\$500)	(\$500)
90-000-F18-53-5304-0000 Postage and Mailing	(68)	(1,056)	(1,200)	(214)	(\$600)	(\$1,100)	(\$1,100)
90-000-F18-54-5407-0000 Prizes and Giveaways	(3,125)	-	(2,000)	(993)	(\$2,000)	(\$2,000)	(\$2,000)
90-000-F18-54-5425-0000 Dues and Subscriptions	-	-	(225)	(223)	\$0	\$0	\$0
5-Expenses Total	(3,298)	(3,451)	(8,625)	(5,135)	(\$7,500)	(\$8,000)	(\$8,000)
F18-Cosley Foundation Memberships Total	23,188	29,331	24,375	27,677	\$17,500	\$22,000	\$22,000
L00-Partners for Lincoln Marsh							
4-Revenues							
90-000-L00-42-4241-0000 PLM Events	-	-	-	0	\$0	\$0	\$0
90-000-L00-45-4504-0000 Event Book Sales	352	75	-	0	\$0	\$0	\$0
90-000-L00-46-4610-0000 Donations-Operating	-	15	-	493	\$0	\$0	\$0
90-000-L00-46-4619-0000 Grants-Operating			-		\$0	\$0	\$0
90-000-L00-48-4801-0000 Interest Income	83	82	80	57	\$75	\$80	\$80
4-Revenues Total	435	172	80	550	\$75	\$80	\$80
5-Expenses							
90-000-L00-52-5214-0000 Financial Service Charges	(8)	-	-	0	\$0	\$0	\$0
90-000-L00-54-5426-0000 Advertising and Publicity			-		\$0	\$0	\$0
90-000-L00-54-5437-0000 Capital Donation to Linc Marsh	-	(10,826)	(42,250)	0	(\$45,000)	\$0	\$0
90-000-L00-57-5701-0000 Capital-Lincoln Marsh			-		\$0	\$0	\$0
5-Expenses Total	(8)	(10,826)	(42,250)	0	(\$45,000)	\$0	\$0
L00-Partners for Lincoln Marsh Total	427	(10,654)	(42,170)	550	(\$44,925)	\$80	\$80
90-Cosley Foundation Total	(111,155)	172,166	47,043	115,073	\$72,200	\$125,101	\$123,556