

COSLEY FOUNDATION

2023 Budget Document

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PROJECTED CASH & INVESTMENTS, Beginning Balances

Description	Audited 2021	Projected 2022	Projected 2023
Cosley Foundation	1,705,102	2,403,629	2,407,711

Revenues by Source and Expenses by Object

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projections	2023 Proposed
4-Revenues						
42-Charges for Services	\$73,937	\$94,790	\$152,250	\$113,279	\$118,679	\$164,500
45-Product Sales	\$346,315	\$539,337	\$500,000	\$505,658	\$517,296	\$515,000
46-Grants & Donations	\$387,276	\$459,415	\$690,000	\$820,741	\$865,644	\$480,350
47-Misc. Income	\$377	\$500	\$450	\$577	\$557	\$500
48-Interest Income	\$556	\$378	\$1,100	\$12,664	\$13,050	\$25,125
4-Revenues Total	\$808,462	\$1,094,420	\$1,343,800	\$1,452,920	\$1,515,226	\$1,185,475
5-Expenses						
52-Contractual Services	(\$221,145)	(\$278,533)	(\$388,752)	(\$284,963)	(\$320,213)	(\$483,556)
53-Supplies	(\$176,521)	(\$266,685)	(\$328,617)	(\$299,728)	(\$336,514)	(\$356,800)
54-Other Charges	(\$113,618)	(\$138,327)	(\$311,983)	(\$86,550)	(\$159,971)	(\$341,036)
57-Capital			\$0		\$0	\$0
5-Expenses Total	(\$511,284)	(\$683,545)	(\$1,029,352)	(\$671,242)	(\$816,699)	(\$1,181,393)
Grand Total	\$297,178	\$410,875	\$314,448	\$781,678	\$698,527	\$4,082

Revenues and Expenses by Area

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projections	2023 Proposed
F00-Cosley Foundation-General						
4-Revenues	\$242,072	\$559,271	\$471,450	\$385,158	\$433,557	\$580,500
5-Expenses	(\$294,633)	(\$360,151)	(\$448,696)	(\$327,151)	(\$424,684)	(\$587,848)
F00-Cosley Foundation-General Total	(\$52,561)	\$199,120	\$22,754	\$58,007	\$8,873	(\$7,348)
F11-Run for the Animals						
4-Revenues	\$36,667	\$41,479	\$86,500	\$66,763	\$68,763	\$94,000
5-Expenses	(\$13,428)	(\$17,511)	(\$52,011)	(\$41,738)	(\$43,738)	(\$59,000)
F11-Run for the Animals Total	\$23,239	\$23,967	\$34,489	\$25,025	\$25,025	\$35,000
F12-Cosley Classic Golf Outing						
4-Revenues	\$27,888	\$76,562	\$64,250	\$49,907	\$54,906	\$98,000
5-Expenses	(\$13,563)	(\$38,986)	(\$25,250)	(\$17,026)	(\$17,026)	(\$54,000)
F12-Cosley Classic Golf Outing Total	\$14,325	\$37,576	\$39,000	\$32,880	\$37,880	\$44,000
F13-Fall Fest						
4-Revenues	\$28,214	\$32,029	\$35,000	\$31,146	\$31,296	\$30,000
5-Expenses	(\$12,018)	(\$14,212)	(\$13,520)	(\$14,900)	(\$15,401)	(\$18,520)
F13-Fall Fest Total	\$16,196	\$17,816	\$21,480	\$16,246	\$15,895	\$11,480
F14-Festival of Lights						
4-Revenues	\$210,749	\$263,507	\$259,000	\$259,399	\$263,500	\$257,500
5-Expenses	(\$97,533)	(\$128,717)	(\$153,000)	(\$147,917)	(\$152,000)	(\$179,500)
F14-Festival of Lights Total	\$113,216	\$134,790	\$106,000	\$111,482	\$111,500	\$78,000
F16-Endowments						
4-Revenues			\$2,500		\$0	\$0
5-Expenses			(\$2,500)		\$0	\$0
F16-Endowments Total			\$0		\$0	\$0
F17-Capital Campaign						
4-Revenues	\$224,277	\$61,862	\$350,000	\$592,791	\$592,791	\$55,000
5-Expenses	(\$75,998)	(\$123,358)	(\$326,000)	(\$119,685)	(\$159,900)	(\$274,000)
F17-Capital Campaign Total	\$148,279	(\$61,496)	\$24,000	\$473,107	\$432,891	(\$219,000)

Revenues and Expenses by Area

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projections	2023 Proposed
F18-Cosley Foundation Memberships						
4-Revenues	\$38,240	\$59,369	\$75,000	\$67,384	\$70,000	\$70,000
5-Expenses	(\$4,111)	(\$610)	(\$8,375)	(\$2,824)	(\$3,950)	(\$8,525)
F18-Cosley Foundation Memberships	\$34,129	\$58,759	\$66,625	\$64,560	\$66,050	\$61,475
L00-Partners for Lincoln Marsh						
4-Revenues	\$355	\$341	\$100	\$372	\$413	\$475
5-Expenses			\$0		\$0	\$0
L00-Partners for Lincoln Marsh To	\$355	\$341	\$100	\$372	\$413	\$475
Grand Total	\$297,178	\$410,875	\$314,448	\$781,678	\$698,527	\$4,082