

COSLEY FOUNDATION

2025 Budget Document

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PROJECTED CASH & INVESTMENTS, Beginning Balances

Description	Audited 2023	Projected 2024	Projected 2025
Cosley Foundation	\$2,831,165	\$2,356,491	\$1,098,491

Revenues by Source and Expenses by Object

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Projections	2025 Proposed
4-Revenues						
42-Charges for Services	\$113,279	\$142,886	\$278,500	\$275,490	\$279,048	\$154,000
45-Product Sales	\$543,588	\$564,134	\$540,000	\$363,290	\$562,000	\$565,000
46-Grants & Donations	\$931,019	\$545,478	\$599,850	\$482,609	\$469,654	\$522,050
47-Misc. Income	\$559	\$568	\$500	\$601	\$605	\$500
48-Interest Income	\$12,666	\$45,735	\$12,625	\$105,732	\$107,000	\$27,500
4-Revenues Total	\$1,601,111	\$1,298,802	\$1,431,475	\$1,227,722	\$1,418,307	\$1,269,050
5-Expenses						
52-Contractual Services	(\$330,467)	(\$359,325)	(\$547,770)	(\$476,048)	(\$575,816)	(\$603,551)
53-Supplies	(\$350,604)	(\$369,849)	(\$361,700)	(\$179,109)	(\$342,432)	(\$380,500)
54-Other Charges	(\$93,607)	(\$169,067)	(\$2,156,100)	(\$95,025)	(\$1,149,733)	(\$1,543,000)
57-Capital			\$0		\$0	\$0
5-Expenses Total	(\$774,678)	(\$898,241)	(\$3,065,570)	(\$750,182)	(\$2,067,981)	(\$2,527,051)
Grand Total	\$826,433	\$400,560	(\$1,634,095)	\$477,540	(\$649,674)	(\$1,258,001)

Revenues and Expenses by Area

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Projections	2025 Proposed
F00-Cosley Foundation-General						
4-Revenues	\$488,687	\$694,661	\$485,000	\$579,061	\$645,605	\$655,700
5-Expenses	(\$389,410)	(\$407,701)	(\$535,880)	(\$429,349)	(\$581,495)	(\$678,221)
F00-Cosley Foundation-General Total	\$99,277	\$286,960	(\$50,880)	\$149,712	\$64,110	(\$22,521)
F11-Run for the Animals						
4-Revenues	\$67,662	\$79,099	\$90,000	\$77,758	\$77,758	\$89,000
5-Expenses	(\$44,137)	(\$41,047)	(\$47,450)	(\$36,255)	(\$36,255)	(\$47,450)
F11-Run for the Animals Total	\$23,525	\$38,052	\$42,550	\$41,503	\$41,503	\$41,550
F12-Cosley Classic Golf Outing						
4-Revenues	\$66,015	\$89,587	\$105,000	\$61,680	\$61,730	\$95,000
5-Expenses	(\$33,135)	(\$45,911)	(\$62,180)	(\$28,228)	(\$29,459)	(\$61,780)
F12-Cosley Classic Golf Outing Total	\$32,880	\$43,675	\$42,820	\$33,453	\$32,271	\$33,220
F13-Fall Fest						
4-Revenues	\$31,146	\$26,545	\$30,000	\$26,695	\$27,000	\$28,000
5-Expenses	(\$15,201)	(\$14,745)	(\$18,000)	(\$15,021)	(\$18,000)	(\$18,000)
F13-Fall Fest Total	\$15,945	\$11,800	\$12,000	\$11,673	\$9,000	\$10,000
F14-Festival of Lights						
4-Revenues	\$284,030	\$310,528	\$288,000	\$124,548	\$308,000	\$308,000
5-Expenses	(\$149,031)	(\$178,949)	(\$177,000)	(\$48,752)	(\$177,000)	(\$202,000)
F14-Festival of Lights Total	\$134,999	\$131,580	\$111,000	\$75,795	\$131,000	\$106,000
F15-Cosley GALA						
4-Revenues	\$0	\$0	\$149,000	\$207,004	\$208,004	\$0
5-Expenses	\$0	\$0	(\$89,310)	(\$90,835)	(\$97,243)	\$0
F15-Cosley GALA Total	\$0	\$0	\$59,690	\$116,169	\$110,761	\$0
F17-Capital Campaign						
4-Revenues	\$589,197	\$4,515	\$197,000	(\$1,000)	\$0	\$0
5-Expenses	(\$140,940)	(\$208,697)	(\$2,131,750)	(\$100,791)	(\$1,127,570)	(\$1,502,600)
F17-Capital Campaign Total	\$448,257	(\$204,182)	(\$1,934,750)	(\$101,791)	(\$1,127,570)	(\$1,502,600)

Revenues and Expenses by Area

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Projections	2025 Proposed
F18-Cosley Foundation Memberships						
4-Revenues	\$73,961	\$93,643	\$87,000	\$84,542	\$90,000	\$93,000
5-Expenses	(\$2,824)	(\$1,192)	(\$4,000)	(\$950)	(\$959)	(\$2,000)
F18-Cosley Foundation Memberships	\$71,136	\$92,451	\$83,000	\$83,591	\$89,041	\$91,000
L00-Partners for Lincoln Marsh						
4-Revenues	\$413	\$224	\$475	\$220	\$210	\$350
5-Expenses			\$0		\$0	(\$15,000)
L00-Partners for Lincoln Marsh Total	\$413	\$224	\$475	\$220	\$210	(\$14,650)
Grand Total	\$826,433	\$400,560	(\$1,634,095)	\$410,325	(\$649,674)	(\$1,258,001)