

FRIENDS OF THE LOWER APPOMATTOX (FOLAR) RIVER FY2025-2026 DRAFT BUDGET

Accounts	FY25 Approved Budget	FY2025 YTD 6/15/2025	FY26 Estimated Budget	
INCOME				
Non-Profit Income				
Donations & Grants				
Foundations	151,200	92,750.00	144,500	TCF,JRF,VEE,VaULT,OH,Titmus,Dom, Clif
Capital Project ARRP			150,000	TCF Capital Project ARRP
Giving Programs	20,000	30,069.19	15,000	AWF,Liu, Benevity, Charities Aid Foundation of Am
Government Grants/Contracts	145,365	131,055.26	147,000	Forestry, Local Govt.,CPDC,P.G. 5K
P.G. Capital Project ARRP		127,093.90		P.G. Capital Project ARRP
Individuals, Business, Etc.	70,000	48,059.11	60,000	
Total for Donations & Grants	386,565	429,027.46	\$516,500	
Revenue - Fundraising Events - Program Income				
Auction				
Donations				
Raffles				
Sponsorships				
Tickets				
Sponsorship	25,000	9,000.00	20,000	AWCF,Advansix,Vulcan,Vistra,SWCD,Erie
Program Income	8,160	8,458.37	8,000	
Conservation				
Education				
Recreation				
PayPal Sales Revenue		416.04	4,500	Merch and Venue
Earned Income			17,785	ARRP & Ferndale Admin/Mgmt, Workshops/Training
Total Income	\$419,725.00	\$446,901.87	\$566,785	
Other Income (Carry-over)	340,000		305,000	AWCF, P.G., Cabell
Total Operating Outside of Capital & Other Income	419,725		\$416,785	
EXPENSE				
Advertising & Marketing (In Rec Mktg)	2,500		100	
Bank Charges				
Bank Charges & Fees		134.33	150	
Payment Portal Fees		363.02	400	
Capital Expenses				
Appomattox River Trail	175,000	700,077.45	350,000	ARRP
Contractor Fees	165,000	60,799.50	100,000	Ferndale Canal
Hopewell Riverwalk				
Regional Greenway/Blueway Trail System				
Rentals				
Contractors	3,840	1,885.00	4,800	Clerk 1099
Dues, Subscriptions, Prof Memberships	1,075	597.50	1,075	
Education/Stewardship		411.49	350	

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Equipment Rental			1,000	PortaJohn
Fundraising Event Expenses	3,111	2,037.30	5,000	Bus tour
Gifts				
Charitable Contributions	4,000	0	2,000	Scholarship
Gifts - Miscellaneous	400	0	250	
In Kind Expenses				
Insurance				
D&O & General Liability, Pers. Property	1,424	2,053.00	1,540	Erie Business Policy
Insurance - Miscellaneous (Bonded employees/boa	189	151.00	175	
Personal Property Insurance		470.04		
Real Estate Insurance			1,256	
Worker's Comp Insurance		470.00	1,878	
Job Supplies	2,000	51.67	300	
Legal & Professional Services	14,520	17,967.50	8,640	Accountants, Bookkeeper
Licenses (IT)	450	216.00	450	
Meals & Entertainment	200	243.60	300	
Office Supplies & Software	5,200	9,970.19	12,192	
Payroll Expenses				
Benefits			7,920	Retirement
Payroll-Leased Employees	77,280	77,280.00	91,278	
Salaries and Wages	215,794	140,262.87	198,000	
Payroll Processing Fees	1,500	1,381.12	1,700	ADP Fees (In Legal & Porf Services)
Postage/Shipping	1,050	544.63	1,000	EYA, Champions, TY, Membership
Printing/Copying	1,450		500	
Professional Training	2,500	1,471.50	2,500	
Program Expense				
Advocacy	800	736.73	800	Awards
Conservation	3,716	1,345.72	2,000	Tools, Plants
Education	500	150.00	150	Printed Materials
Contract Services				
Food				
Insurance - Education Programs				
Licenses/Permits		135.00	135	Pesticide License
Marketing				
Rentals				
Supplies - Education Program	100	66.00		
Recreation				
Contract Services	1,000	267.00	300	Rapp Adv
Food	500	250.00		
Insurance - Rec Programs	608	699.35	800	
Licenses/Permits		340.25	500	
Marketing	3,000	3,821.50	4,000	T-shirts, Adv, Sponsor 5k

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Merchandise	300	339.41	400	
Rentals	1,000	515.00	1,000	Porta johns, trailer
Supplies - Recreation Program	100	113.67	150	
Purchases				
Rent & Lease	9,000	9,000.00	12,000	
Repairs & Maintenance				
Repairs & Maintenance - Building	7,000	3,344.35	5,000	Cleaning, General Repairs
Taxes & Licenses				
Licenses (Solicitation)		200.00	200	
Payroll Taxes	7,395	12,818.66	15,488	
Personal Property Taxes	108	4.34	10	
Real Estate Taxes	105	1,256.22	1,256	
Travel/Mileage	150		200	
Unapplied Cash Bill Payment Expense				
Uncategorized Expense				
Utilities	5,791	7,623.72	8,765	
Total Expense	719,656	1,061,865.63	\$847,908	
Total Expense Net of Capital Expense	379,656	300,988.68	\$397,908	
Net Operating Expense	40,069	145,913.19 *	\$18,877	

*Includes Temp Restricted Funds Income of \$127,093.9