

## 2023 Budget

Category	2022 BUDGET	2022 Actual	2023 BUDGET
<b>INCOME</b>			
<b>100 INTEREST</b>	15	13.80	15
<b>1030 Turtle Nest Adoption Program TOTAL</b>	250	1254.11	1000
- 1031 Turtle Nest Adoptions	1500	1300	1500
- 1032 Turtle Nest Expenses	1250	-45.89	-500
<b>1035 Turtle Stickers</b>	1900	795.74	500
- 1035A Turtle Sticker Expenses	100	-1068.20	-1500
- 1035B Turtle Stickers Income	2000	1863.94	2000
<b>110 MEMBERSHIP</b>	3125	3651.14	3200
- 111 Membership - Mail in	2000	1175	1500
- 112 Membership - Paypal	1400	2521.08	2000
- 114 Membership - Expenses	-200	-44.94	-300
<b>120 DONATIONS</b>	670	1724.06	485
- 122 Donation - General	500	1704.34	500
- 122A Donation - General - PayPal Fee	-10	-11.64	-15
125 Playground			0
- 125A Playground- Expenses			-200,000
- 125B Playground- Income/Donations			200,000
<b>300 Amphitheater/Partnerships</b>	25000	36281.18	35,000
300 Amphitheater/Partnerships (other)		12817.50	12,000
JJ Grey Concert		23463.68	23,000
<b>310 Laundry Fund</b>	350	-1825.98	350
<b>EXPENSE</b>			
<b>1000 SPECIAL PARK REQUESTS</b>	-10000	-1713	-3000
- 1001 Vehicles	0	0	0
- 1003 Golf Carts - Repairs and Purchases	-10000	-1713	-3000
<b>1010 ENDLESS SUMMER RUN</b>	14450	13,309.23	11,400
<b>130 Annual CSO Conference</b>	0	0	-500
<b>135 Florida State Parks Conference</b>	0	0	0
<b>140 Annual Meeting</b>	-300	0	-300
<b>150 Office Expense/Website</b>	-350	-628.33	-650
- 150 Office Expense/Website (Other)	-300	-578.33	-600
- 150A Fictitious Name	0	0	0
- 150B SSL Certificate	-50	-50	-50
<b>180 SJC Visitor Convention</b>	-300	-300	-300
<b>185 Friends of Florida State Parks</b>	-100	-100	-100
<b>190 Vol-Camp Hosts</b>	-2000	-558.22	-2000
<b>230 Insurance (Liability, D&amp;O)</b>		-1395.20	-1500
<b>270 Event Promotions/Programs</b>	-1000	-35.83	-1000
<b>290 Park Maintenance-Supplies (PMS)</b>	-15500	-7336.75	-10,000
- 290 PMS - Park Maintenance & Supplies	-2000	-6121.75	-10,000
- 290A PMS - Shell Fill	-1500	-1140	0
- 290B PMS - Camp Host Site Upgrade	-12,000	0	0