

FOA-0112-2025 FOASP Budget-Summary-2025-04-15

2025 FOASP Budget - Summary				
		2025 Budget	2024 Budget	2024 Actual Income/Expenses
	<b>DONATIONS</b>	<b>\$29,960.00</b>	<b>\$42,960.00</b>	<b>\$24,116.66</b>
	- Donation - Ampitheater/Partnerships	\$20,000.00	\$35,000.00	\$20,443.00
	- - <i>Billy Strings</i>	\$10,000.00	-	\$14,034.00
	- - <i>JJ Grey Concert</i>	\$10,000.00	-	\$6,409.00
	- Donation - General	\$8,000.00	\$8,000.00	\$1,788.00
	- Donation - General - PayPal Fee	-\$40.00	-\$40.00	-\$10.00
	- Donations - Audubon Society	\$2,000.00	-	\$1,898.24
	<b>INTEREST</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$127.19</b>
	<b>Laundry Fund</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$215.00</b>
	<b>MEMBERSHIP</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$4,980.08</b>
	- Membership - Expenses	-\$300.00	-\$300.00	-\$907.23
	- Membership - Mail in	\$2,300.00	\$2,300.00	\$1,375.00
	- Membership - PayPal	\$3,600.00	\$3,600.00	\$4,672.00
	- Membership - Paypal FEE	-\$100.00	-\$100.00	-\$159.69
	<b>Merchandise</b>	<b>\$2,800.00</b>	<b>\$300.00</b>	<b>\$3,133.68</b>
	- Turtle Stickers	\$300.00	\$300.00	\$3,133.68
	- - <i>Turtle Sticker Expenses</i>	-\$2,000.00	-\$2,000.00	\$0.00
	- - <i>Turtle Stickers Income</i>	\$2,300.00	\$2,300.00	\$3,133.68
	- Turtle TShirt Sales (ESR previous year)	\$500.00	-	\$0.00
	<b>Turtle Nest Adoption Program</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$831.37</b>
	- Turtle Nest Adoptions	\$1,700.00	\$1,700.00	\$850.00
	- Turtle Nest Expenses	-\$180.00	-\$200.00	\$0.00
	- Turtle Nest PayPal Fees	-\$20.00	-	-\$18.63
	<b>Annual CSO Conference</b>	<b>-\$500.00</b>	<b>-\$500.00</b>	<b>\$0.00</b>
	<b>Annual Meeting</b>	<b>-\$300.00</b>	<b>-\$300.00</b>	<b>\$0.00</b>
	<b>ENDLESS SUMMER RUN</b>	<b>\$11,375.00</b>	<b>\$11,375.00</b>	<b>\$14,000.15</b>
	<b>Event Promotions/Programs</b>	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>	<b>-\$504.30</b>
	<b>Friends of Florida St Parks</b>	<b>-\$100.00</b>	<b>-\$100.00</b>	<b>-\$100.00</b>
	<b>Insurance</b>	<b>-\$1,600.00</b>	<b>-\$1,600.00</b>	<b>-\$1,333.30</b>
	<b>Office Expense/Website</b>	<b>-\$1,000.00</b>	<b>-\$650.00</b>	<b>-\$871.29</b>
	- SSL Certificate	-\$50.00	-\$50.00	-\$50.00
	<b>Park Maintenance-Supplies (PMS)</b>	<b>-\$20,000.00</b>	<b>-\$20,000.00</b>	<b>-\$12,427.44</b>
	- PMS - Interpretive Signs	-\$2,500.00	-\$1,500.00	-
	<b>Playground</b>	<b>-\$49,000.00</b>	<b>-\$81,000.00</b>	<b>-\$31,268.32</b>
	- Playground Donations/Income	\$0.00	\$57,000.00	\$63,369.01
	- Playground Expenses	-\$49,000.00	-\$138,000.00	-\$94,673.33
	<b>SJC Visitor Convention</b>	<b>-\$300.00</b>	<b>-\$300.00</b>	<b>\$0.00</b>

	<b>SPECIAL PARK REQUESTS</b>	<b>-\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	- Golf Carts/UTV's - Repairs and Purchase	-\$18,000.00	-	-
	- Vehicles	\$0.00	-	-
	<b>Vol-Camp Hosts</b>	<b>-\$3,000.00</b>	<b>-\$3,000.00</b>	<b>-\$341.84</b>