

Bancroft 2023-24 Budget

Revenue		2023 Budget	2024 Budget	Funding Source
4000 – Contributions-Individual		\$ 5,000.00	\$ 5,000.00	
a Misc. Donations				
b Garden Plots		\$ 450.00	\$ 450.00	
c Shoveling				
4100 – Contributions-Local Business		\$ 400.00		
4200 – Contributions-Corporations		\$ 5.00		
4300 – Contributions-Foundations				
4400 – Grants-Government		\$ 111,576.00	\$ 112,081.00	
4415 – NNF		\$ 19,850.00	\$ 19,850.00	
4416 – EEF				
4440 – NRP II - 25204		\$ 91,726.00	\$ 92,231.00	
4800 – Fiscal Sponsor Fees		\$ 0.00		
4900 – Interest Income		\$ 3.00	\$ 3.00	
	Sub-Total	\$ 116,984.00	\$ 117,084.00	
Expenses		2023 Budget	2024 Budget	
5000 – Salaries and Wages		\$ 67,000.00	\$ 67,000.00	
a Executive Director		\$ 33,000.00	\$ 33,000.00	
b Outreach Coord.		\$ 24,000.00	\$ 24,000.00	
c Youth wages		\$ 10,000.00	\$ 10,000.00	
5100 – Payroll Taxes		\$ 4,824.00	\$ 4,824.00	
5150 – Workers Compensation Ins.		\$ 1,200.00	\$ 1,200.00	
5200 – Accounting/Bookkeeping				
5225 – Payroll Service		\$ 0.00	\$ 0.00	
5300 – Bank Fees		\$ 0.00	\$ 0.00	
5400 – Training & Development		\$ 500.00	\$ 500.00	
5410 – Insurance		\$ 1,400.00	\$ 1,400.00	
a General Liability		\$ 550.00	\$ 550.00	
b Directors & Officers		\$ 850.00	\$ 850.00	
5420 – Dues & Subscriptions		\$ 450.00	\$ 450.00	
5440 – Donated Goods				
5460 – Website		\$ 450.00	\$ 450.00	
5470 – Licenses & Fees		\$ 300.00	\$ 300.00	
a Bulk Mail Permit		\$ 250.00		
b Attorney General Filing Fee		\$ 75.00		
c Meridian Garden Water Permit		\$ 150.00		
d Ice Cream Social		\$ 250.00		
5480 – Miscellaneous		\$ 200.00	\$ 200.00	
5490 – Supplies		\$ 1,000.00	\$ 1,000.00	
a Office/Event Supplies		\$ 900.00		
b Meridian Garden		\$ 600.00		
c Garden Plots		\$ 100.00		
d Snowblower/shovels		\$ 1,000.00		
e Hardware/Software		\$ 300.00		
5500 – Postage		\$ 1,500.00	\$ 1,500.00	

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	5510 – Printing		\$ 4,000.00	\$ 4,000.00	
	a	Banner	\$ 2,400.00		
	b	Bethel Copier	\$ 400.00		
	c	Ice Cream Social	\$ 300.00		
	d	Event Printing	\$ 2,000.00		
	e	Misc. Printing	\$ 250.00		
	5520 – Editing & Layout		\$ 500.00	\$ 500.00	
	5530 – Rent		\$ 3,600.00	\$ 3,700.00	
	5550 – Telephone & Internet		\$ 2,300.00	\$ 2,300.00	
	5560 – Utilities		\$ 400.00	\$ 400.00	
	5570 – Travel & Mileage		\$ 60.00	\$ 60.00	
	5580 – Advertising		\$ 400.00	\$ 400.00	
	5585 – Translation		\$ 500.00	\$ 500.00	
	5590 – Events		\$ 6,000.00	\$ 6,000.00	
	5600 – Re-granting		\$ 20,400.00	\$ 20,400.00	
	a	Curb Appeal Lottery	\$ 20,000.00		
	b	Security Rebate Program	\$ 400.00		
		<b>Sub-Total</b>	<b>\$ 116,984.00</b>	<b>\$ 117,084.00</b>	