

Friends of Castlewood Canyon State Park
2022 Budget Based on 2021 Actuals And Park Manager's 2022 Requests

Category	Description	Amount	Notes
Misc Cash on Hand			
	Friends Cash Box	100	
	Total	100	
Beginning Bank Balance 12/01/2021		71,326	
Income*			
	Donations		
	Individuals	3,000	
	Amazon Smile	125	
	King Soopers	300	
	Donations at Park Events	900	Washes with expenses
	Friends Fundraising Events		
	Dam Run sponsorship \$\$	200	
	Dam Run - Friends 10K run (Sep) gross income, (net 2750)	5,000	
	Concerts	500	
	Membership	1,800	
	Merchandise Sales	20,000	
	Canvas Bags (Wonders)	300	
	Dog related (LNT)	200	
Total Income		32,325	
Expenses			

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Operating Expenses			
	Oper Expenses - Misc	50	
	Periodic Report - Secretary of State (Nov)	10	
	PO Box Annual Fee (Dec)	160	
	Bank Charges/ CC	800	
	Web Hosting - Wix	325	
	Office Supplies	250	
	Marketing -	500	
	Insurance (Oct)	750	
	Sales Tax Paid Qtrly	900	
Total Fixed Expenses		3,745	
Variable Expenses			
	Merchandise Purchase	9,000	
	Dog related (LNT)	150	
	Park Support:		
	Park Projects: Commitments		
	Trail Maintenance	10,000	TeamWorks
	VC Remodel (\$4828 in fund)	700	Metal sign carry over 2021
	VC Displays (\$4878 in fund)	4,878	Relief map?
	Amphitheater platform/improvements	1,000	Carry over 2021
	Interp Signs - Stewardship/vulture (\$2930 in fund)	1,000	
	Climber equipment (balance \$2000 commitment)	376	
	Wildcat Canyon Bridge	30,840	includes Friends commitment and donations to date
	Leave No Trace (2,127.88 in fund)	500	Poop bags, misc litter pickup
	Native garden - plants & supplies	500	Plants and supplies
	Park Events (evens out with donations rec'd)	900	Wash with potential donations
Jan	1st Day Hike		
May	TV Day		
August	Dam Day		
October	Haunted Trail		
	Friends Events		
July & Sept	Concerts	300	
Sept	Dam Run (so net profit of \$3000)	2,000	

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	Wonders (Grant/donation funded)			
	Ave 6 visits/year	1,800		
	Volunteer Support:	1,200		
Total Variable Expenses		65,144		
Total Expenses		68,889		
Budgeted Income Less Budgeted Expenses		(36,564)		
Beg Bank Bal + Cash Box + Income - Expenses		34,861		
	Or potential bank balance at end of 2022			
Grant/Designated Donation Balances as of 11/30/21				
Project	Source	Remaining Balance	2022 Bud Amt	Balance after 2021 anticipated inc/exp
VC Interp Displays	Liberty Community Giving	4,878	700	4,178
VC Remodel	Friends commitment	4,828	4,828.00	-
Leave no Trace	Friends commitment	2,127	500	1,627
Native Garden	Liberty Community Giving, Bee House Sales	1,923	500	1,423
Wonders*	CR Kiwanis, canvas bag sales	3,161	1,800	1,361
Bridge **	Friends \$13k commitment plus donations to date	30,840	30,840	-
Interpretive Signs	Friends commitment	2,930	1,000	1,930
	Total committed funds	50,687	40,168	6,341.00