

Table 1

| 2018                                       | RRNC Revenue/Expense        |                 | 2018   | BUDGET PROJECTION | 2017   | Actual |
|--|-----------------------------|-----------------|--------|-------------------|--------|--------|
| REVENUE source                             |                             | category totals |        |                   |        |        |
| Unrestricted Fund's Beginning Balance 4121 |                             |                 |        |                   |        |        |
| Fee for Service                            |                             |                 |        |                   |        |        |
|  | BP Entry Donations          | 6156            | 10000  |                   | 8067   |        |
|  | Milkweed plant/seed sales   | 795             | 800    |                   | 253    |        |
|  | other misc                  |                 |        |                   | 270    |        |
|  | Workshops                   |                 | 1000   |                   | 1000   |        |
|  | SUN                         | 8759            | 12,048 |                   | 5945   |        |
|  | Presentations               |                 | 200    |                   |        |        |
|  | Nature Service rent cottage | 6045            | 5000   |                   |        |        |
| Total Fee for Service                      |                             |                 | 21,755 | 29,048            |        | 15534  |
| Donations                                  |                             |                 |        |                   |        |        |
|  | Campaign                    |                 | 5000   |                   |        |        |
|  | Individual contributions    |                 | 700    |                   |        |        |
|  | Angels                      | 7959            | 5000   |                   | 3329   |        |
|  | Organizations, Agencies     | 1210            | 1000   |                   |        |        |
|  | for Bugs                    |                 |        |                   | 475    |        |
|  | Donations other             | 1219            | 5000   |                   | 2206   |        |
| Total Donations                            |                             |                 | 10,388 | 16,700            |        | 6010   |
| Sponsorships                               |                             |                 |        |                   |        |        |
| Events                                     |                             |                 |        |                   |        |        |
|  |                             |                 | 2500   |                   |        |        |
| 1.00                                       | Girls Can Do 2019           | 780             |        |                   |        |        |
| 2.00                                       | Summer                      |                 |        |                   |        |        |
| 4.00                                       | Fall                        |                 |        |                   |        |        |
| 5.00                                       | Winter                      |                 |        |                   | 1040   | 1040   |
| Interest                                   |                             |                 |        |                   |        |        |
| Grants                                     |                             | 18,000          | 12,000 |                   | 2000   | 2000   |
| Total Other                                |                             |                 | 18,780 | 14,500            |        |        |
| Total Revenue                              |                             | 50,923          |        | 60,248            |        | 24,584 |
| EXPENSE                                    |                             |                 |        |                   |        |        |
| Programs                                   |                             |                 |        |                   |        |        |
| BP   |                             |                 |        |                   |        |        |
|  | Butterfly Pavilion:         |                 |        |                   |        |        |
|  | BFs                         |                 |        |                   |        |        |
|  | Cell                        |                 |        |                   |        |        |
|  | Supply                      |                 |        |                   |        |        |
|  | Labor                       |                 |        |                   |        |        |
|  | Materials                   |                 |        |                   |        |        |
|  | Landscape labor             |                 |        |                   |        |        |
| BP Total                                   |                             |                 | 23,242 | 12,000            | 5155   |        |
| SUN  |                             |                 |        |                   |        |        |
|  | SUN deck                    |                 |        |                   |        |        |
|  | SUN                         |                 |        |                   |        |        |
| SUN Total                                  |                             |                 | 8,421  | 12,048            | 5914   |        |
| NDC  |                             |                 |        |                   |        |        |
|  | Perma Exhibits              |                 |        |                   |        |        |
|  | NDC                         |                 |        |                   |        |        |
| PLANTS                                     |                             |                 |        |                   |        |        |
|  | Plant & Seed program        |                 |        |                   |        |        |
| PRESENTATIONS                              |                             |                 |        |                   |        |        |
|  | Presentations               |                 |        |                   |        |        |
| CHILDREN                                   |                             |                 |        |                   |        |        |
|  | Childrens outreach          |                 |        |                   |        |        |
| OTHER                                      |                             |                 |        |                   |        |        |
|  | Community Partnerships      |                 |        |                   |        |        |
| NDC-Other Total                            |                             |                 | 17,524 | 23,675            | 11,482 |        |
| Total Program Expenses                     |                             | 49,187          |        | 47,723            |        | 22,551 |
| Administration                             |                             |                 |        |                   |        |        |
| Total Administration Expenses              |                             | 939             |        | 6,500             |        | 461    |
| Fundraising Expenses                       |                             |                 |        |                   |        |        |
|  | Bug Houses                  |                 |        |                   |        |        |
|  | donor support               |                 |        |                   |        |        |
|  | Mothathon                   |                 |        |                   |        |        |
| Total FR Expense                           |                             | 252             |        | 1000              |        | 189    |
| Total Expense                              |                             | 50,378          |        | 55,223            |        | 23,201 |