

FREE THE FERN STEWARDSHIP SOCIETY - Proposed Budget 2024

	Financials 2022-2023	Approved Budget 2023-2024	Financials 2023-2024	Proposed Budget 2024-2025
<b>REVENUES</b>				
<b>Grants &amp; Support</b>				
- <i>Park People</i>	-	\$45,100	\$45,100	\$31,000
- <i>Neighbourhood Matching Fund</i>	\$10,000	\$10,000	\$5,525	\$10,000
- <i>Habitat Conservation Trust</i>	-	-	\$8,120	\$10,000
- <i>Community Placemaking</i>	-	-	-	\$4,999
- <i>Tree Canada</i>	-	\$3,500	\$3,500	-
- <i>Green Streets Program</i>	-	-	-	\$2,500
- <i>David Suzuki Healing Forest</i>	-	-	\$1,500	-
- <i>Neighbourhood Small Grants</i>	\$1,965	\$2000	\$500	\$1500
<b>Total Grants &amp; Support</b>	<b>\$11,965</b>	<b>\$60,600</b>	<b>\$64,245</b>	<b>\$59,999</b>
<b>Fundraisers</b>				
- <i>Native Plant Fundraiser</i>	-	\$1000	\$2,596	\$3,000
- <i>T-Shirt Fundraiser</i>	-	\$4000	\$1,379	\$1,600
<b>Total Fundraisers</b>	<b>-</b>	<b>\$5000</b>	<b>\$3,975</b>	<b>\$4,600</b>

	<b>Financials 2022-2023</b>	<b>Annual Budget 2023-2024</b>	<b>Financials 2023-2024</b>	<b>Proposed Budget 2024-2025</b>
<b>Donations</b>	<b>\$150</b>	<b>\$200</b>	<b>\$191</b>	<b>\$300</b>
<b>Private Event Bookings</b>	<b>-</b>	<b>-</b>	<b>\$610</b>	<b>\$1000</b>
<b>TOTAL REVENUES</b>	<b>\$12,115</b>	<b>\$65,800</b>	<b>\$69,021</b>	<b>\$65,899</b>
<b>EXPENSES</b>				
<b>Operating Expenses</b>				
- <i>Nonprofit Society Fees</i>	\$132	\$40	\$55	\$60
- <i>Event Liability Insurance</i>	\$50	\$100	\$58	\$70
- <i>Vancouver Business License</i>	\$3	\$3	\$2	\$2
<b>Total Operating Expenses</b>	<b>\$185</b>	<b>\$143</b>	<b>\$115</b>	<b>\$132</b>
<b>Administration Expenses</b>				
- <i>Printing Costs</i>	\$302	\$350	\$418.61	\$400
- <i>VanCity Fees</i>	\$100	\$50	\$15	\$20
- <i>Zoom &amp; Website</i>	\$396	\$400	\$424.35	\$450
- <i>Payroll &amp; tax remittance</i>	-	\$27,300	\$28,937.80	\$30,000
- <i>Free the Fern Merchandise</i>	-	\$2,300	\$2,292.63	
<b>Total Administration Expenses</b>	<b>\$798</b>	<b>\$30,400</b>	<b>\$32,088.39</b>	<b>\$30,870</b>

	Financials 2022-2023	Approved Budget 2023-2024	Financials 2023-2024	Proposed Budget 2024-2025
<b>Event Expenses</b>				
- Entertainment/Music	\$500	\$3,700	\$3,700	\$4,000
- Artist Fees	\$294	\$7,800	\$7,800	\$8,000
- Walk or Workshop Hosting	\$500	\$3,600	\$2,885	\$2,800
- Knowledge Sharing	-	\$1000	\$850	\$900
- Filmmaker Fee	\$660	\$600	\$590	\$500
- Craft Supplies	\$227	\$400	\$427.69	\$600
- Food & Drink	\$749	\$2000	\$1,915.67	\$1,700
- Accessibility	-	-	-	\$2000
- Other Event Expenses	-	\$600	\$651.72	\$700
<b>Total Event Expenses</b>	<b>\$2,930</b>	<b>\$19,700</b>	<b>\$18,820.08</b>	<b>\$21,200</b>
<b>Stewardship Expenses</b>				
- Tools & Gloves	\$400	\$600	\$772.15	\$600
- Plants & Soil	\$3282	\$6921	\$8,711.89	\$6,500
- Signage	-	\$2,500	\$2,348.19	\$2,500
- Other Stewardship Expenses	-	-	-	\$500

<b>Total Stewardship Expenses</b>	<b>\$3682</b>	<b>11,521</b>	<b>\$11,832.23</b>	<b>\$12,600</b>
<b>Reserve Allocations</b>	<b>\$4520</b>	<b>\$4,036</b>	<b>\$6,165.30</b>	<b>\$1097</b>
<b>TOTAL EXPENSES</b>	<b>\$12,115</b>	<b>\$68,100</b>	<b>\$69,021</b>	<b>\$65,899</b>
<hr/>				
<b>NET INCOME</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>				