

## Pleasure Island Sea Turtle Project

01/21/21

## Budget

Cash Basis

January through December 2021

	Jan - Dec 21
<b>Income</b>	
<b>Direct Public Support</b>	
<b>Contributions</b>	
Aetna	250.00
AmazonSmile	250.00
Coastal Beverage	350.00
Corporate Contributions	100.00
Individuals	4,000.00
State Farm	500.00
Verizon	500.00
<b>Total Contributions</b>	5,950.00
<b>Total Direct Public Support</b>	5,950.00
<b>Government Contracts</b>	
Carolina Beach Contract	6,000.00
Kure Beach Contract	4,800.00
<b>Total Government Contracts</b>	10,800.00
<b>Sales Income</b>	
<b>Adopt a Nest</b>	
Adopt a Nest Additional Shirt	500.00
Adopt a Nest Income	3,500.00
<b>Total Adopt a Nest</b>	4,000.00
<b>Beach Store</b>	
Beach Store Postage	600.00
Beach Store Sales	17,000.00
<b>Total Beach Store</b>	17,600.00
<b>Total Sales Income</b>	21,600.00
<b>Special Events Income</b>	
Special Events 1	750.00
Special Events 2	700.00
<b>Total Special Events Income</b>	1,450.00
<b>Total Income</b>	39,800.00
<b>Cost of Goods Sold</b>	
<b>Cost of Goods Sold</b>	
Adopt a Nest	300.00
Beach Store	9,500.00
<b>Total Cost of Goods Sold</b>	9,800.00
<b>Total COGS</b>	9,800.00
<b>Gross Profit</b>	30,000.00
<b>Expense</b>	
<b>Operating Expenses</b>	
<b>Administrative Expenses</b>	
Administration	300.00
Credit Card/ PayPal/Sq Fees	700.00
CSL Fees	50.00
Dues and Registrations	100.00
Insurance - Liability, D and O	1,250.00
Office Supplies	200.00
PO Box Rental	100.00
Postage, Mailing Service	50.00

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Telephone, Telecommunications	400.00
Website/web hosting	100.00
<b>Total Administrative Expenses</b>	<b>3,250.00</b>
<b>Adopt a Nest</b>	
Adopt a Nest Shirts	650.00
Adopt a Nest Supplies/Postage	550.00
<b>Total Adopt a Nest</b>	<b>1,200.00</b>
<b>Advertising Expenses</b>	
Business Cards	50.00
Chamber of Commerce	300.00
Flyers	100.00
Signs	200.00
<b>Total Advertising Expenses</b>	<b>650.00</b>
<b>Beach Store</b>	
Beach Store Postage	600.00
Beach Store Supplies	100.00
<b>Total Beach Store</b>	<b>700.00</b>
<b>Fundraising Expenses</b>	
Promotional Expenses	250.00
Special Events 1	350.00
<b>Total Fundraising Expenses</b>	<b>600.00</b>
<b>Volunteer Expenses</b>	
Volunteer Appreciation Party	1,200.00
Volunteer Gifts/Awards	1,200.00
Volunteer shirts-earned	1,000.00
<b>Total Volunteer Expenses</b>	<b>3,400.00</b>
<b>Total Operating Expenses</b>	<b>9,800.00</b>
<b>Program Expenses</b>	
<b>Education Expenses</b>	
Printing and Copying	250.00
Special Events	600.00
Supplies - Education	1,500.00
Turtle Talks	100.00
<b>Total Education Expenses</b>	<b>2,450.00</b>
<b>Equip Rental and Maintenance</b>	
Beach Vehicle Gas	150.00
Beach Vehicle Rental	4,000.00
Beach Vehicle Supplies	300.00
<b>Total Equip Rental and Maintenance</b>	<b>4,450.00</b>
<b>Grants to Other Org.</b>	
Karen Beasley Turtle Hospital	5,500.00
<b>Total Grants to Other Org.</b>	<b>5,500.00</b>
Storage	1,700.00
Stranding	200.00
Supplies - Nest	2,300.00
<b>Total Program Expenses</b>	<b>16,600.00</b>
<b>Total Expense</b>	<b>26,400.00</b>
<b>Net Income</b>	<b>3,600.00</b>