

Rose Kennedy Greenway Conservancy  
FY 2010 Projected Combined Operating / Programs Budget

	Unrestricted		Projects / Programs						FY10 Reprojected Budget	
	Ops	Dev	Park Ops		Outreach &		Public Events			
			Maint & Hort	Planning & Design	Green & Grow	Edu Program	Events			
<b>Revenues, gains and other support</b>										
Government Funding	2,532,095								2,532,095	42%
MA Turnpike Authority									0	0%
Unrestricted Contributions/Operations		55,000							55,000	1%
Annual Fund		75,000							75,000	1%
Major Gifts/ Gala		275,000							275,000	5%
Mothers Walk		50,000							50,000	1%
Income for Park Operations			1,370,000	250,000					1,620,000	27%
Income for Outreach & Education					350,000	20,000			370,000	6%
Income for Public Events							355,000		355,000	6%
Interest Income from Endowment	360,000								360,000	6%
In Kind Gifts (rent)	350,000								350,000	6%
<b>Total revenue</b>	<b>3,242,095</b>	<b>455,000</b>	<b>1,370,000</b>	<b>250,000</b>	<b>350,000</b>	<b>20,000</b>	<b>355,000</b>	<b>0</b>	<b>6,042,095</b>	
Revenue beginning of year	158,614	0	408,543	0	552,793	137,730	0	0	1,257,680	
<b>Expenses:</b>										
<b>Projects / Program Expenses</b>			<b>2,255,841</b>	<b>369,661</b>	<b>246,728</b>	<b>86,103</b>	<b>454,764</b>		<b>3,413,097</b>	<b>63%</b>
<b>Fundraising Expenses</b>		<b>573,180</b>							<b>573,180</b>	<b>11%</b>
<b>Management &amp; General Expenses</b>										
Salaries and Benefits	452,890								452,890	
Office Expense	383,845	39,294	154,649	22,943	22,132		20,310		643,173	
Professional Services	11,906	13,823	54,403	8,071	7,785		7,145		103,133	
Consultants	40,800								40,800	
Travel and Meetings	1,607	1,865	7,341	1,089	1,051		964		13,917	
Marketing, Branding and Advertising	20,203	23,455	92,313	13,695	13,211		12,124		175,000	
<b>Total management &amp; general</b>	<b>911,250</b>	<b>78,438</b>	<b>308,706</b>	<b>45,797</b>	<b>44,179</b>	<b>0</b>	<b>40,543</b>	<b>0</b>	<b>1,428,913</b>	<b>26%</b>
<b>Total expenses</b>	<b>911,250</b>	<b>651,618</b>	<b>2,564,547</b>	<b>415,458</b>	<b>290,907</b>	<b>86,103</b>	<b>495,307</b>	<b>0</b>	<b>5,415,190</b>	
	17%	12%	47%	8%	5%	2%	9%		1,884,585	
Gain/(Loss) current period	2,489,459	(196,618)	(786,004)	(165,458)	611,886	71,627	(140,307)	0	1,884,585	
Breakdown of assets:										
Temp Restricted Carryforward					611,886	71,627			683,513	
Unrestricted Carryforward	2,489,459	(196,618)	(786,004)	(165,458)			(140,307)		1,201,072	22%

Capital Budget

Income for Capital	
Income for capital projects	100,000
State Funding	451,000
Total Revenue	551,000
Expenses:	
FFE	
Parcel Improvement	195,000
Park Operations Equipment	330,000
Contingency 5%	26,000
Total expenses	551,000
Net gain / loss capital	-551,000