

**KLEHM ARBORETUM & BOTANIC GARDEN  
PRELIMINARY BUDGET FY08**

	PROJ FY07	BUDGET FY08
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40000 - Contributions	73,695	44,000
42000 - Education	8,944	4,200
43000 - Entrance Fees	7,798	6,100
44000 - Events Revenue	122,682	102,500
45000 - Grant Revenue	200,930	194,000
46000 - Memberships	56,749	55,000
47000 - Sales Revenue, Net	17,165	7,900
48000 - Rental Revenue	107,937	103,770
<b>Total Income</b>	<u>595,900</u>	<u>517,470</u>
<b>Expense</b>		
51000 - Salary, Wages, & Benefits	468,265	333,519
61000 - Computer Support	13,407	7,170
63000 - Dues, Subsc. & Memberships	1,758	1,060
64000 - Events Expenses	64,157	25,650
65000 - Fees & Licenses	4,118	3,900
65500 - Insurance	23,183	24,750
67000 - Marketing	25,536	24,000
67500 - Mileage	574	
68000 - Office Supplies	10,908	10,350
69000 - Postage	13,206	8,610
71000 - Printing	13,531	11,850
72000 - Professional Fees	107,016	73,950
73000 - Rent & Lease	9,123	2,370
74000 - Repairs & Maintenance	20,589	18,730
76000 - Staff Conf, Travel & Meetings	887	750
76000 - Supplies	36,875	25,090
77000 - Utilities	42,525	52,060
78000 - Volunteer Support	3,421	500
89000 - Other Expenses	3,670	-
<b>Total Expense</b>	<u>862,749</u>	<u>624,109</u>
<b>Net Income</b>	<u>(266,849)</u>	<u>(106,639)</u>
Projected deficit	106,639	
Reserve	43,361	
* Proposed financial request	<u>150,000</u>	