

Bartlett Arboretum Association, Inc.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2														
3				Budget		Actual		Budget		Actual FY 22		Projection		Proposed
4				FY 21-22		FY 21-2022		FY 22-23		Jul - Oct 22		Nov 22-Jun 23		FY 2023-2024
5	Income													Board Approved
6		5200 · Memberships		\$ 31,000		\$ 41,924		\$ 50,015		\$ 11,275		\$ 38,740		\$ 50,015
7		5300 · Contributions unrestricted		277,000		365,173		237,450		130,564		106,886		220,500
8		5400 · Restricted Income		240,000		251,078		200,000		4,277		195,723		200,000
9		5500 · Education Income		132,000		62,656		130,176		87,843		42,334		207,450
10		5600 · Event Income		63,000		223,822		226,000		24,981		201,019		225,000
11		5700 · Miscellaneous Income		4,250		12,957		12,750		4,080		8,670		15,000
12		5901 · Interest and Dividend Income		500		12,957		219		65		154		195
13		5800 · City of Stamford Subsidy		329,000		329,000		334,000		110,083		223,917		334,000
14		5904-Gain on disposition of asset				2,000								
15		Total Income		1,076,750		1,301,565		1,190,610		373,168		817,443		1,252,160
16														
17	Expense													
18		6000 · Expenses												
19		6100 · Salaries		572,216		567,552		599,383		212,415		386,968		630,352
20		6105 - Independent contractors		25,775		26,140		57,833		9,420		48,413		25,000
21		6200 · Payroll Taxes/Employee Benefits		62,359		65,020		74,653		21,330		53,323		75,000
22		6300 · General and Admin Expenses		98,080		148,535		158,600		30,647		127,953		166,530
23		6400 · Facilities Expenses		223,294		200,013		201,874		78,652		123,222		222,062
24		6500 · Insurance		37,542		36,812		37,500		10,098		27,402		46,875
25		6600 · Office Expenses/ Audit Fee		39,149		83,440		43,000		17,787		25,213		63,000
26		6700 -Meeting and Professional Expenses		12,000		10,827		19,500		325		19,175		80,340
27		Total 6000 · Expenses		1,070,415		1,138,338		1,192,343		380,675		811,668		1,309,159
28														
29	Operating Income/ (Loss)			6,335		163,227		-1,733		-7,507		5,774		-56,999