Organization Budget
Sedona Red Rock Trail Fund
Fiscal Year 2019

INCOME

Source	Amount	Program Use to be Determined	Maintenance	Western Gateway	Operating	Total
Community Outreach Committee						
SCOC&TB (Trail Keepers)	70,000.00		70,000.00			
SCOC&TB (Western Gateway)	30,000.00			30,000.00		
Enchantment Resort	12,500.00			12,500.00		
Verde Valley Cyclists Coalition	13,000.00			13,000.00		
Hotel Check Off	6,000.00				6,000.00	
Business Sponsor Program	5,000.00	5,000.00				
Westerners	1,000.00	1,000.00				
Community Outreach Committee Subtotal	**137,500.00**	**6,000.00**	**70,000.00**	**55,500.00**	**6,000.00**	**137,500.00**
Donors Committee						
PayPal	1,700.00				1,700.00	
Cairns	1,400.00				1,400.00	
Mailer	6,000.00		6,000.00			
Board Member Contributions	12,000.00	12,000.00				
Supporters (excluding Mailer Contributions)	3,000.00	3,000.00				
Major Donors (Excluding Mailer Contributions)	3,000.00	3,000.00				
AZ Gives Day	2,200.00				2,200.00	
Hilton Open House	1,200.00				1,200.00	
Book Project	7,300.00				7,300.00	
Donors Committee Subtotal	**37,800.00**	**18,000.00**	**6,000.00**	**0.00**	**13,800.00**	**37,800.00**
Events Committee						
MTB Festival	10,000.00	10,000.00				
VVCC Raffle Proceeds	10,000.00	10,000.00				
Event	250.00	250.00				
Event	250.00	250.00				
Event	250.00	250.00				
Event	250.00	250.00				
Events Committee Subtotal	**21,000.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**21,000.00**
Grants Committee						
AZ State Parks	30,000.00		30,000.00			
NFF	25,000.00			25,000.00		
National Wilderness Founation	25,000.00		25,000.00			
City of Sedona Small Grant	10,000.00		10,000.00			
AZ State Parks (SEE)	10,000.00		10,000.00			
Fruhman	5,000.00	5,000.00				
AZ Community Foundation	5,000.00	5,000.00				
Langston	3,000.00	3,000.00				
REI	3,000.00			3,000.00		
BMO Harris Bank	2,000.00	2,000.00				
Wells Fargo Bank	2,000.00	2,000.00				
Grants Committee Subtotal	**120,000.00**	**17,000.00**	**75,000.00**	**28,000.00**	**0.00**	**120,000.00**
CC Rebates,Amazon Smile, Etc	400.00				400.00	
Total Income	**316,700.00**	**62,000.00**	**151,000.00**	**83,500.00**	**20,200.00**	**316,700.00**

Expenses

Item	Amount	Program	Maintenance	Western Gateway	Operating	Total
Operating						
Supplies	250.00				250.00	
Po Box + Postage	260.00				260.00	
Printing (Brochures, Rack Cards)	600.00				600.00	
System Upgrade	540.00				540.00	
Credit Card Fees	800.00				800.00	
Web site (Prepaid for this Year)	0.00				0.00	
Quickbooks (Accounting SW)	150.00				150.00	
Membership Dues (Chamber, NFF) plus Corp Registration	310.00				310.00	
Total Operating Expenses	**2,910.00**	**0.00**	**0.00**	**0.00**	**2,910.00**	**2,910.00**
Fund Raising						
Community Outreach	500.00				500.00	
Donors	2,200.00				2,200.00	
Events	1,000.00				1,000.00	
Grants	100.00				100.00	
Total Fundraising Expenses	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**3,800.00**
Total Operating and Fundraising Expenses	**6,710.00**	**0.00**	**0.00**	**0.00**	**6,710.00**	**6,710.00**
Program Proceeds	**309,990.00**	**62,000.00**	**151,000.00**	**83,500.00**	**13,490.00**	**309,990.00**
10/1/18 Cash Balance	**104,195.01**	**61,736.68**	**0.00**	**42,458.33**	**0.00**	**104,195.01**
Program Expenses						
Program Manager	12,000.00	12,000.00				
Western Gateway	66,666.66			66,666.66		
REI Workdays	3,000.00			3,000.00		
To RRRD for Trail Maintenance for FY20 Work Crews (Collection Agreement)	100,000.00		100,000.00			
To RRRD for Western Gateway for FY20 Work Crews (Collection Agreement)	38,333.34			38,333.34		
Total Program Expenses	**220,000.00**	**12,000.00**	**100,000.00**	**108,000.00**	**0.00**	**220,000.00**
9/30/19 Cash Balance	**194,185.01**	**111,736.68**	**51,000.00**	**17,958.33**	**13,490.00**	**194,185.01**
Projected FY20 Program Expenses						
Western Gateway	66,666.66	66,666.66				
REI Workdays	3,000.00			3,000.00		
Balance after Projected FY20 Program Expenses	**124,518.35**	**45,070.02**	**51,000.00**	**14,958.33**	**13,490.00**	**124,518.35**