

Organization Budget-Sedona Red Rock Trail Fund Fiscal Year 22/23 Budget

	Budget Amount	To Be Determined	RRM Sites	Trail Main- tenance	Special Projects	Fund Raising	Program Services	Operating	Total	Actual	Percentage
INCOME											
Community Outreach Committee											
SCOC&TB (Trail Keepers)	104,000.00	104,000.00									
Trail Bucks ~ Hotel/Business check-off	15,000.00	15,000.00									
Trail Bucks ~ Stickers/Maps	3,500.00	3,500.00									
Trail Bucks ~ Cairns/Donation Boxes	2,500.00	2,500.00									
Businesses/Organizations	30,000.00	15,000.00	15,000.00								
CC Rebates, Amazon Smile, ETC	50.00	50.00									
Community Outreach Committee Subtotal	155,050.00	140,050.00	15,000.00						155,050.00	0.00	0.0%
Philanthropy Committee											
Supporters (general)	800.00	800.00									
Mailer Campaign	55,000.00	55,000.00									
Project Campaign	32,000.00				32,000.00						
Fundraisers (Westerners, FoF, Thank You)	13,000.00	13,000.00									
Philanthropy Committee Subtotal	100,800.00	68,800.00			32,000.00				100,800.00	0.00	0.0%
Events Committee											
Mt Bike Fest	0.00										
Events Committee Subtotal	0.00								0.00	0.00	
Grants Committee											
Shell/Exxon	3,000.00	3,000.00									
Langston Family	5,000.00	5,000.00									
Fruhman Foundation	5,000.00	5,000.00									
REI	6,500.00	6,500.00									
ACF-Sedona	10,000.00	10,000.00									
NFF-Cathedral Trail	27,100.00				27,100.00						
Kahtoola Foundation-Cathedral Trail	8,750.00				8,750.00						
Coconino RAC-Variou	70,000.00	70,000.00									
ASP&T Heritage Fund	60,000.00						60,000.00				
Superbowl Host-Variou	75,000.00	75,000.00									
Wildcard--Shuttle Maps	10,000.00				10,000.00						
NFF--Wildcard	25,000.00	25,000.00									
ACF-Yavapai											
Grants Committee Subtotal	305,350.00	199,500.00			45,850.00		60,000.00		305,350.00	0.00	0.0%
TOTAL INCOME	561,200.00								561,200.00	0.00	0.0%

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	Budget	To Be	RRM	Trail Main-	Special	Fund	Program							
	Amount	Determined	Sites	tenance	Projects	Raising	Services	Operating	Total	Actual	Percentage			
EXPENSES														
Operating Expenses														
Supplies	100.00							100.00						
Postage including PO Box	220.00							220.00						
Liability Insurance	400.00							400.00						
Credit Card Fees	1,200.00							1,200.00						
Software-Wild Apricot	2,100.00							2,100.00						
Tax Return Preparation	800.00							800.00						
Dues & Subscriptions	220.00							220.00						
Total Operation Expenses	5,040.00							5,040.00	5,040.00	0.00	0.0%			
Fundraising Expenses														
Community Outreach Committee	9,955.00					9,955.00								
Philanthropy Committee	21,725.00					21,725.00								
Event Committee														
Grants Committee	1,000.00				1,000.00									
Total Fundraising Expenses	32,680.00				1,000.00	31,680.00			32,680.00	0.00	0.0%			
Program Expenses														
Program Director	100,000.00						100,000.00							
Cathedral Rock Phase 4	62,493.12				62,493.12									
RRRD Archaeologic Survey	100,000.00				100,000.00									
Trail Restoration Comprehensive Assessmer	36,118.00				36,118.00									
Trail Use Study	40,000.00				40,000.00									
FY 24 Trail Crew	200,000.00				200,000.00									
Volunteer Workday Refreshments	2,000.00				2,000.00									
	540,611.12				440,611.12		100,000.00		540,611.12	0.00	0.0%			
TOTAL EXPENSES	578,331.12								578,331.12	0.00	0.0%			
Net Ordinary Income	-17,131.12								-17,131.12	0.00	0.0%			