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**Friends of Sligo Creek****Budgeted vs Actual****As of 12/31/2018**

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**INFLOWS**

|                      |    |                  |
|----------------------|----|------------------|
| Donations            | \$ | 12,943.52        |
| AmazonSmile          | \$ | 46.16            |
| Bank Interest        | \$ | 2.45             |
| Sale of decals       | \$ | 55.00            |
| Keep MD Beautiful    | \$ | 1,100.00         |
| TP Folk Festival     | \$ | 375.00           |
| Fiscal agent fees    | \$ | 452.25           |
| <b>Total Inflows</b> | \$ | <b>14,974.38</b> |

**Spending Against Budget: January - December, 2018**

| <b>OUTFLOWS</b>                                | <b>2018 Budget</b> | <b>2018 Actual</b> |
|--|--------------------|--------------------|
| <b>Litter Committee</b>                        |                    |                    |
| Non-sweep activities                           |                    |                    |
| Sweep-the-Creek                                | \$ 300.00          |                    |
| <b>Subtotal Litter</b>                         | <u>\$ 300.00</u>   | <u>\$0.00</u>      |
| <b>Natural History Committee</b>               |                    |                    |
| Events and walks                               |                    |                    |
| Printing/Copying (includes kiosk)              |                    |                    |
| Supplies                                       | \$ -               |                    |
| <b>Subtotal Natural History</b>                | <u>\$ -</u>        | <u>\$0.00</u>      |
| <b>Organizational</b>                          |                    |                    |
| Administrative supplies & copies               | \$ 300.00          |                    |
| Advocacy                                       | \$ -               |                    |
| Celebrations                                   | \$ -               |                    |
| Insurance                                      | \$ 1,091.00        | \$ 957.00          |
| Miscellaneous (inc service fees)               | \$ 40.00           | \$ 51.11           |
| P O Box  | \$ 140.00          | \$ 136.00          |
| Postage  | \$ 20.00           | \$ 49.00           |
| Program meetings - space rental / refreshments | \$ 400.00          | \$ 284.97          |
| Volunteer appreciation (gifts)                 |                    |                    |
| <b>Subtotal Organizational</b>                 | <u>\$ 1,991.00</u> | <u>\$ 1,478.08</u> |

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**Outreach**

|                                   |                     |                    |
|-----------------------------------|---------------------|--------------------|
| Database - Contractor             | \$ 3,500.00         | \$ 580.00          |
| Donations                         | \$ -                |                    |
| Facebook Reach fee                | \$ 100.00           | \$ 20.00           |
| Honorarium/speaker fee            | \$ 150.00           |                    |
| Kiosk Maintenance                 | \$ 100.00           |                    |
| Newsletter                        | \$ 540.00           | \$ 540.00          |
| FOSC Brochure                     | \$ 1,800.00         | \$ 2,157.10        |
| Printing/Copying (includes kiosk) | \$ 1,000.00         | \$ 123.85          |
| Refreshments                      | \$ 425.00           | \$ 234.94          |
| Scholarships                      | \$ -                |                    |
| Space Rental - Programs/meetings  | \$ 500.00           | \$ 318.20          |
| Tables at Festivals (TPFF, etc)   | \$ 500.00           |                    |
| Website - Domain (every 3 yrs)    | \$ 60.00            |                    |
| Website - Hosting                 | \$ 60.00            | \$ 59.88           |
| Website - New Website             | \$ 4,250.00         | \$ 2,125.00        |
| Website - Contractor              | \$ 2,000.00         | \$ 1,447.50        |
| Website - Add-ons                 | \$ 187.00           |                    |
| Website - misc                    | \$ 1,630.00         |                    |
| <b>Subtotal Outreach</b>          | <b>\$ 16,802.00</b> | <b>\$ 7,606.47</b> |

**RIP Committee**

|                     |                  |                  |
|---------------------|------------------|------------------|
| Supplies            | \$ 135.00        | \$ 128.00        |
| <b>Subtotal RIP</b> | <b>\$ 135.00</b> | <b>\$ 128.00</b> |

**Stormwater Committee**

|                            |                  |             |
|----------------------------|------------------|-------------|
| Other                      | \$ 200.00        |             |
| <b>Subtotal Stormwater</b> | <b>\$ 200.00</b> | <b>\$ -</b> |

**Water Quality Committee**

|                               |                  |                    |
|-------------------------------|------------------|--------------------|
| 3Oaks Expenses                | \$ -             | \$ 14,145.00       |
| Keep MD Beautiful Expense     |                  | \$ 300.00          |
| Water Watchdog training       | \$ -             |                    |
| Equipment and supplies        | \$ 320.00        | \$ 470.78          |
| Water quality testing         | \$ -             |                    |
| <b>Subtotal Water Quality</b> | <b>\$ 320.00</b> | <b>\$14,915.78</b> |

**Total Outflows****\$19,748.00****\$24,128.33**