

QUEEN ELIZABETH II BOTANIC PARK						
OPERATIONS BUDGETS						
		2019	2020	2021	2022	2023
		Budget	Budget	Budget	Budget	Budget
Income/Expense						
Income						
	4010 • Sales - Admissions	268,380	280,989	12,000	144,000	239,320
	4000 • Sales - Gift Shop	141,990	173,161	18,000	120,000	180,000
	4030 • Sales - Events	-	-	-	22,313	12,000
	4040 • Sales - Friends of the Park	1,500	2,678	-	3,341	6,000
	4060 • Sales - Master Gardener Class	-	-	-	-	1,000
	4066 • Donations	-	300	-	26,400	13,200
	4070 • Sales - Other	-	30,388	-	20	20,775
	4080 • Sales - Plants	15,500	-	-	66,747	-
	4900 • Other Income	6,924	6,915	-	387	838
	4910 • Output Funding	675,000	700,000	1,040,000	850,000	850,000
	Total Income	1,109,294	1,194,430	1,070,000	1,233,207	1,323,133
Cost of Goods Sold						
	5000 • Cost of Goods Sold	83,282	93,138	15,000	76,137	99,600
	5095 • Discounts	-	-	-	(350)	-
	Total COGS	83,282	93,138	15,000	75,787	99,600
		1,026,012	1,101,292	1,055,000	1,157,420	1,223,533
Expense						
	6000 • Payroll & Related Expenses	629,256	550,612	540,070	595,584	589,200
	6067 • Management Expense	135,000	175,000	180,000	212,500	170,000
	6040 • Uniforms, Training & Education	3,000	104	15	513	1,055
	6050 • Administrative Expenses	26,196	37,067	31,197	32,616	64,562
	6080 • Marketing Expenses	-	3,190	4,800	2,849	1,739
	6090 • Vehicle Repair, Serv. & Mileage	7,200	9,592	15,601	6,835	21,163
	6100 • Utilities	97,796	86,400	78,000	92,366	104,996
	6110 • Telephone	18,720	11,700	14,402	9,935	10,500
	6160 • Building Maintenance	53,916	44,160	41,963	27,696	34,390
	6170 • Nursery & Garden Plant Care	63,098	90,900	60,003	35,400	62,625
	6180 • Insurance Expense	9,991	13,270	14,120	13,463	25,332
	6200 • Depreciation Expense	66,777	57,865	58,000	60,086	125,950
	6300 • Professional Fees	12,000	11,848	12,002	14,915	13,800
	6500 • Operations & Maintenance	21,360	22,200	21,600	23,463	18,247
	6800 • Inventory Write-off	-	-	-	1,119	613
	6900 • Conference & Subsistence	4,800	4,800	180	1,000	2,086
	Total Expense	1,149,110	1,118,707	1,071,951	1,130,339	1,246,258
	Net Income	(123,099)	(17,415)	(16,951)	27,081	(22,725)