

## Florida Trail Association, Inc.

### Budget for Fiscal Year 2015

July 2014 - June 2015

| <b><u>INCOME</u></b>             | Budget          | YTD Actuals thru Dec 2014 |                 |                 |
|----------------------------------|-----------------|---------------------------|-----------------|-----------------|
|                                  |                 | CCSA                      | FTA             | Total           |
| Dues                             | \$ 130.0        | \$ -                      | \$ 58.7         | \$ 58.7         |
| Contributions                    | 65.0            | -                         | 29.0            | 29.0            |
| USFS Challenge Cost Share        | 416.7           | 171.5                     | 36.4            | 207.9           |
| Grants                           | 15.0            | -                         | 1.0             | 1.0             |
| Merchandise Sales                | 11.0            | -                         | 6.2             | 6.2             |
| Other                            | 29.8            | -                         | 9.6             | 9.6             |
| <b>Total Income</b>              | <b>\$ 667.5</b> | <b>\$ 171.5</b>           | <b>\$ 140.8</b> | <b>\$ 312.4</b> |
| <br>                             |                 |                           |                 |                 |
| <b><u>EXPENSES</u></b>           |                 |                           |                 |                 |
| Trail Construction Program       | \$ 252.7        | \$ 115.0                  | \$ 2.3          | \$ 117.3        |
| Trail Training Program           | 29.2            | 25.0                      | 0.1             | 25.1            |
| Trail Management Program         | 31.6            | 0.2                       | 15.5            | 15.8            |
| Outreach and Communication       | 60.4            | 0.2                       | 17.7            | 17.9            |
| Membership/Volunteer Development | 115.2           | 31.7                      | 17.1            | 48.8            |
| Organizational Governance        | 5.0             | -                         | 0.9             | 0.9             |
| Advocacy                         | 3.5             | -                         | -               | -               |
| Development                      | 2.0             | -                         | 0.5             | 0.5             |
| Administrative Staff             | 33.6            | 0.4                       | 15.7            | 16.1            |
| Professional Services            | 23.0            | 0.3                       | 0.9             | 1.3             |
| Office & Infrastructure          | 82.9            | -                         | 39.3            | 39.3            |
| <b>Total Expenses</b>            | <b>\$ 639.1</b> | <b>\$ 172.9</b>           | <b>\$ 110.0</b> | <b>\$ 282.9</b> |
| <br>                             |                 |                           |                 |                 |
| <b>NET INCOME/EXPENSES</b>       | <b>\$ 28.4</b>  | <b>\$ (1.3)</b>           | <b>\$ 30.8</b>  | <b>\$ 29.5</b>  |