

FY 2009 Budget Summary

	Unrestricted	Board Reserved*	Donor Restricted	Total
Total Revenue	255,120	75,300	38,575	368,995
Total COGS**	134,350	0	0	134,350
Total Expenses	117,503	175,900	97,520***	390,923
Total Ordinary Income	3,267	(100,600)	(58,945)	(156,278)
Total Other Income	27,400	900	0	28,300
Net Income/(Loss)	30,667	(99,700)	(58,945)	(127,978)
COH End FY 2008	291,580	(156,901)	67,202	201,881
Estimated COH End FY 2009	322,247	(256,601))	8,257	73,903

Notes

* Recall that the Board Reserved column shows the projects that are mainly supported by unrestricted funds.

**Basically we have increased the Cost of Goods while decreasing estimated Nature Store sales

*** This assumes most all restricted funds will be spent this year, which is highly unlikely.