

TRUST BOARD OF EBEBY'S LANDING NATIONAL HISTORICAL RESERVE

AMENDED OPERATIONS BUDGET - APPROVED FEBRUARY 23, 2022

INCOME - OPERATIONS	AMENDED BUDGET	BUDGET NOTES
OPERATING INCOME		
Friends of Ebey's		
General Capacity	\$38,000	<i>OP/Capacity Support</i>
Pratt Endowment	\$5,100	<i>Decreased - no repairs/maintenance</i>
NPS Funding		
Base Funding 2022	\$176,217	<i>Revised (for work March 1 - January 31, 2023)</i>
Base Funding 2021 Carryover	\$13,783	<i>Lapsed personnel salary (for February 2022)</i>
Volunteers In Parks Funds (VIP)	\$6,000	<i>For Volunteer Program (FY 2022)</i>
Town of Coupeville		
Design Review	\$12,000	<i>Operations & Preservation Support</i>
Other Support	\$3,000	<i>Culture & Recreation Support</i>
Island County		
Design Review	\$12,000	<i>Operations & Preservation Support</i>
Total Operating Income:	\$266,100	
GRANT INCOME		
NPF - OOK Grant	\$7,500	NEW <i>Grant Obligated funds</i>
2% Island County	\$11,000	<i>Visitor Facilities, Ed/Outreach & Seasonal Staff</i>
Total Grants:	\$18,500	
PROGRAM & PROJECT INCOME		
Friends Sponsorships	\$6,000	<i>Ed/Outreach Support</i>
Total Program & Project Income:	\$6,000	
MISCELLANEOUS INCOME		
Miscellaneous Income	\$725	<i>Refunds, Donations, Reimbursements</i>
Total Miscellaneous Income:	\$725	
ANTICIPATED OPERATING INCOME	\$291,325	

TRUST BOARD OF EBEBY'S LANDING NATIONAL HISTORICAL RESERVE

AMENDED OPERATIONS BUDGET - APPROVED FEBRUARY 23, 2022

EXPENSES - OPERATIONS	AMENDED BUDGET	BUDGET NOTES
ADMINISTRATION / IN-DIRECT COSTS		
Dues & Subscriptions	\$400	<i>CoC, CHWA, ICHS, WATrust</i>
Equipment lease/purchase	\$2,200	<i>Increased based on revised actual</i>
Insurance	\$2,200	<i>Board, Business</i>
Mileage Reimbursement	\$500	<i>Increased Travel/Mileage Reimbursements</i>
Office Supplies/Software	\$1,700	<i>Increased Office Supplies; Software</i>
Professional Development	\$1,138	<i>Increased based on revised actual</i>
Postage and Delivery	\$300	<i>Increase based on General Postage, PO Box</i>
Miscellaneous Expenses	\$200	<i>Increased CC Fees, Other Uncategorized Expenses</i>
Total Administration	\$8,638	
REPAIR & MAINTENANCE		
Janitorial - Cottage	\$1,800	<i>Increased Custodial Services for the Cottage</i>
Janitorial - Pratt Barn	\$500	<i>Increased Custodial Services for Pratt Barn</i>
Maintenance	\$0	<i>Cottage - Rodent infestations</i>
Total Repair and Maintenance	\$2,300	
UTILITIES		
Electricity	\$375	<i>Based on actual</i>
Propane	\$2,100	<i>Increased based on revised actual</i>
Solid Waste	\$250	<i>Based on actual</i>
Telecom	\$2,500	<i>Increased based on revised actual</i>
Total Utilities	\$5,225	
TOTAL OPERATIONS EXPENSES	\$16,163	

TRUST BOARD OF EBEBY'S LANDING NATIONAL HISTORICAL RESERVE

AMENDED OPERATIONS BUDGET - APPROVED FEBRUARY 23, 2022

EXPENSES - PROGRAMS & PROJECTS	AMENDED BUDGET	BUDGET NOTES
Programs		
Ed/Outreach		
Ebey Visitor Center	\$850	<i>Friends SP: Ebey House Exp.</i>
Junior Ranger Program	\$750	<i>Friends SP: Jr. Ranger Program</i>
TB Website	\$500	<i>Friends SP: Annual Fees</i>
Other Outreach Support	\$2,400	<i>Friends SP: Programs to be determined</i>
External Outreach Programs		
PorchStories (ICHS)	\$1,500	<i>Friends SP: PorchStories (ICHS)</i>
NPF - OOK Grant	\$7,500	NEW <i>Open Outdoors for Kids grant (restricted)</i>
NPS Expenses		
Volunteer Expenses	\$1,060	<i>Supplies, Uniforms, Training, etc.</i>
Total PROGRAMS & PROJECTS EXPENSES	\$14,560	
EXPENSES - EMPLOYEES	AMENDED BUDGET	BUDGET NOTES
Reserve Manager (1 FTE)	\$72,000	<i>Gross Salary (1.0 FTE) based on revised actual</i>
Office Administrator (1 FTE)	\$52,716	<i>Gross Salary (1.0 FTE)</i>
Preservation Coord. (1 FTE)	\$45,659	<i>Gross Salary (1.0 FTE)</i>
HP Intern	\$4,950	NEW <i>Work on Inventory Update \$18/hr.</i>
Ed/Outreach	\$22,277	<i>Gross Salary (.5 FTE)</i>
Seasonal Staff	\$6,120	<i>Seasonal (at \$18/hr)</i>
	\$203,722	SALARY SUB-TOTAL
Health Care Stipend	\$29,400	<i>Health Stipend</i>
IRA Benefit	\$5,780	<i>3% of Gross Salary</i>
Employer Payroll Taxes	\$21,700	<i>Employer Paid Taxes</i>
Total Employee	\$260,602	
FY 22 OPERATING INCOME:	\$291,325	<i>Projected Income</i>
FY 21 OPERATING EXPENSES:	\$291,325	<i>Projected Expenses</i>
EOFY 2021 NET INCOME:	\$0	Balanced Budget