

2025 Budget Worksheet

Admin Fees	2024 Budg/Actual	Proposed 2025	Notes
MNB	\$ 17.00 / 48.00	\$ 48.00	Bank Fees
PayPal	\$ 800.00 / 648.00	\$ 700.00	Transaction Fees
Postage	\$ 100.00 / 72.00	\$ 100.00	Mailbox rental/stamps
Supplies	\$ 50.00 / 00.00	\$ 50.00	Stationary/Envelopes
Travel/Meetings	\$ 300.00 / 35.00	\$ 100.00	Conferences
QuickBooks	\$ 000.00 / 75.00	\$ 75.00	Bookkeeping Software
Square Card Reader	\$ 000.00 / 63.87	\$ 50.00	Credit Card Reader for Booth – Square Transactions Fees
Contract Services	\$2000.00 / 1200.00	\$ 2000.00	100 Hours
Total	\$3267.00 / 2078.00	\$ 3223.00	

Promotion/Development	2024 Budg/Actual	Proposed 2025	Notes
Little Green Light	\$ 480.00 / 189.00	\$ 200.00	Donor Management System
Website	\$ 106.00 / 62.89	\$ 100.00	Website Help
Mailchimp	\$ 338.00 / 112.80	\$ 200.00	Email/Newsletter Service
Name.com	\$ 78.66 / 90.48	\$ 100.00	Domain Names Registrations
Google Workspace	\$ 75.60 / 70.56	\$ 90.72	Admin Email Service/Drive
Fundraising Costs	\$ 700.00 / 310.00	\$ 500.00	\$350 Online Auction / \$150 Other
Shirts	\$1500.00 / 0.00	\$	Branded Tshirts
Stickers	\$ 500.00 / 0.00	\$	Branded Stickers
Tent	\$ 500.00 / 280.36	\$ 0.00	Booth Shade
Post Cards	\$ 150.00 / 0.00	\$ 150.00	Personal Thank Yous
Big Bend Chamber of Commerce	\$ 0.00 / 25.00	\$ 25.00	
Total	\$4428.66 / 1141.09	\$1365.72	

Park Funding	2024 Budg/Actual	Proposed 2025	Notes
BBTA and Trail Equipment	\$1000.00 / 1698.70		
Staff Appreciation	\$ 750.00 /		Awaiting Final Cost
Biking Guide	\$1350.00 / 1000.00		
Total	\$3100.00 /		Awaiting Final Dinner Cost

Ft. Leaton Programming	2024 Budg/Actual	Proposed 2025	Notes
Dutch Oven Supplies	\$ 150.00 / 0.00		See 2025 Park Requests
Coffee with a Ranger	\$ 50.00 / 0.00		See 2025 Park Requests
Program Craft Supplies	\$ 150.00 / 0.00		See 2025 Park Requests
Giving Thanks	\$ 260.00 /		Not sure if this is still happening
Posada	\$ 3000.00 /		Final cost in Dec. / See 2025 Park Requests
Docent Scholarship	\$ 2000.00 /2000.00	\$2000.00	Awarded for 2024 Graduate
Total	\$ 5260.00/ 2000.00		

Park Interior	2024 Budg/Actual	Proposed 2025	Notes
Papalote Escondido Sign	\$2000.00 / 0.00		No Action Taken
Total	\$2000.00 / 0.00		

Warnock Programming	2024 Budg/Actual	Proposed 2025	Notes
First Day Hike	\$ 100.00 / 150.69		See 2025 Park Requests
General Supplies	\$ 100.00 / 101.34		See 2025 Park Requests
Registration for MLF	\$ 50.00 / 0.00	\$ 50.00	Not Requested but might be needed
National Public Lands Day	\$ 200.00 / 205.00		See 2025 Park Requests
Outfitter Orientation	\$ 100.00 / 0.00		See 2025 Park Requests
Frio en el Rio	\$ 100.00 / 0.00		See 2025 Park Requests
Plants & Seeds	\$ 500.00 / 0.00		
Signage	\$ 500.00 / 1049.50		Kiosk
Interp Program Supplies	\$ 300.00 / 259.00		See 2025 Park Requests
S'mores Supplies	\$ 200.00 / 0.00		See 2025 Park Requests
Shade Canopy	\$ 250.00 / 0.00		
Canva Team Subscription	\$ 300.00 / 299.70	N/A	
Volunteer Appreciation	\$ 600.00 / 105.00		See 2025 Park Requests
Scavenger Hunt Rewards	\$ 200.00 / 0.00		
Game Cameras	\$ 300.00 / 238.31		
Display Case	\$2200.00 / 0.00		
Cosmic Campground	\$3000.00 / 0.00		
River Gauge	TBD / 0.00		
Dark Sky Program	\$ 0/00 / 281.77		See 2025 Park Requests
Total	\$9000.00 / 2690.31		

2025 Park Requests		Proposed 2025	Notes
Complex Maps		\$ 14000.00	
Posada		\$ 2400.00	
White Board w/Map		\$ 1600.00	SAR
Gift Cards for SAR Volunteers		\$ 600.00	
Appreciation Gifts		\$ 800.00	
Paper Goods for Events		\$ 80.00	
Small Folding Table		\$ 80.00	
Bearskin Taxidermy		\$ 1800.00	
Perishables		\$ 300.00	
Visitation Counter		\$ 300.00	Warnock Museum
Speaker Stipend		\$ 250.00	Native American Heritage Month
Total		\$ 22210.00	

2024 Park Requests: \$19,360.00

2024 Park Expenditures: \$ 7,389.01 (As of 11/7/2024 – doesn't include Appreciation Dinner, Giving Thanks, Posada)

2025 Park Requests: \$22,210.00 + \$2,000.00 (Scholarship) + \$50.00 (Marfa Lights Festival) = \$24,260.00