

Florida Trail Association, Inc.
Budget for Fiscal Year 2018
July 2017 - June 2018

INCOME	Budget (\$K)	YTD Actuals thru P09 March 2018		
		CCSA	FTA	Total
Dues	\$ 135.0	\$ -	\$ 89.3	\$ 89.3
Contributions	65.0	7.5	193.1	200.7
USFS Challenge Cost Share	527.2	317.3	67.3	384.6
Grants	5.0	-	9.5	9.5
Merchandise Sales	26.0	-	15.2	15.2
Other	5.0	-	6.0	6.0
Total Income	\$ 763.2	\$ 324.8	\$ 380.4	\$ 705.2
EXPENSES				
Trail Construction Program	\$ 338.9	\$ 236.2	\$ 4.0	\$ 240.2
Trail Training Program	47.4	25.5	-	25.5
Trail Management Program	37.3	-	27.4	27.4
Outreach and Communication	52.3	12.3	24.2	36.4
Membership/Volunteer Development	115.1	46.0	26.1	72.2
Organizational Governance	5.0	-	0.4	0.4
Advocacy	6.0	-	2.4	2.4
Development	1.5	-	1.8	1.8
Administrative Staff	38.3	0.1	28.2	28.3
Professional Services	20.0	-	5.1	5.1
Office & Infrastructure	112.1	-	70.5	70.5
Total Expenses	\$ 773.9	\$ 320.1	\$ 190.1	\$ 510.2
NET INCOME/EXPENSES	\$ (10.7)	\$ 4.7	\$ 190.3	\$ 195.1