

Statement of Functional Expenses	Program Services					Supporting Services			Total Supporting Services	Total Governmental Support
	Park Development	Public Education	Visitor Services	Resource Management	Total Program Services	Management & General	Fundraising	Membership Development		
	Personnel expenses	7895				7,895				
Payroll taxes & employee benefits	3234				3,234				0	
Total salaries & related expense	11,129	0	0		11,129	0	0	0	0	
Contracted services										
Construction & design					0				0	
Landscape					0				0	
Other					0				0	
Total Contracted Services	0	0	0		0	0	0	0	0	
Direct expenses										
Materials, supplies, equipment & rentals	7599	8551	1,327	1,883	19,360	619		340	959	
Printing & publications		654			654			115	115	
Conferences, conventions & meetings					0				0	
Postage, shipping & messenger					0	125		840	965	
Food, entertainment & meals					0	360			360	
Purchase for re-sale			13,968		13,968				0	
Travel					0				0	
Staff support					0				0	
Cost of park facilities					0				0	
Cost of park revenues					0				0	
Advertising					0				0	
Professional fees, trainers & demonstrators					0				0	
Office expenses					0	2,671		539	3,210	
Utilities	221				221				0	
Sales Tax			2,319		2,319				0	
Total direct expenses	7,820	9,205	17,614	1,883	36,522	3,775	0	1,834	5,609	
Total expenses before depreciation	18,949	9,205	17,614	1,883	47,651	3,775	0	1,834	5,609	
Depreciation			0		0	0	0	0	0	
Total expenses after depreciation	18,949	9,205	17,614	1,883	47,651	3,775	0	1,834	5,609	
Total Expenses beginning of year	24571	2158	13,048	780	40,557	6,043	0	3,089	9,132	
Total Expenses end of year	18,949	9,205	17,614	1,883	47,651	3,775	0	1,834	5,609	

Totals	
2009	2008
7,895	4287
3,234	1,914
11,129	6,201
0	0
0	13,738
0	0
0	13,738
20,319	11,203
769	3,586
0	0
965	874
360	779
13,968	10,532
0	0
0	0
0	0
0	0
0	0
0	0
3,210	2,703
221	73
2,319	0
42,131	29,750
53,260	49,689
0	0
53,260	49,689
49,689	49,666
53,260	49,689