



RoseKennedyGreenway.org

FY16 Budget

Board approved with updates



Updates to original board-approved budget:

Increase ~\$150k in revenue and coordinating expenses

\$100k from private donor for new Play Initiative to be used in FY16

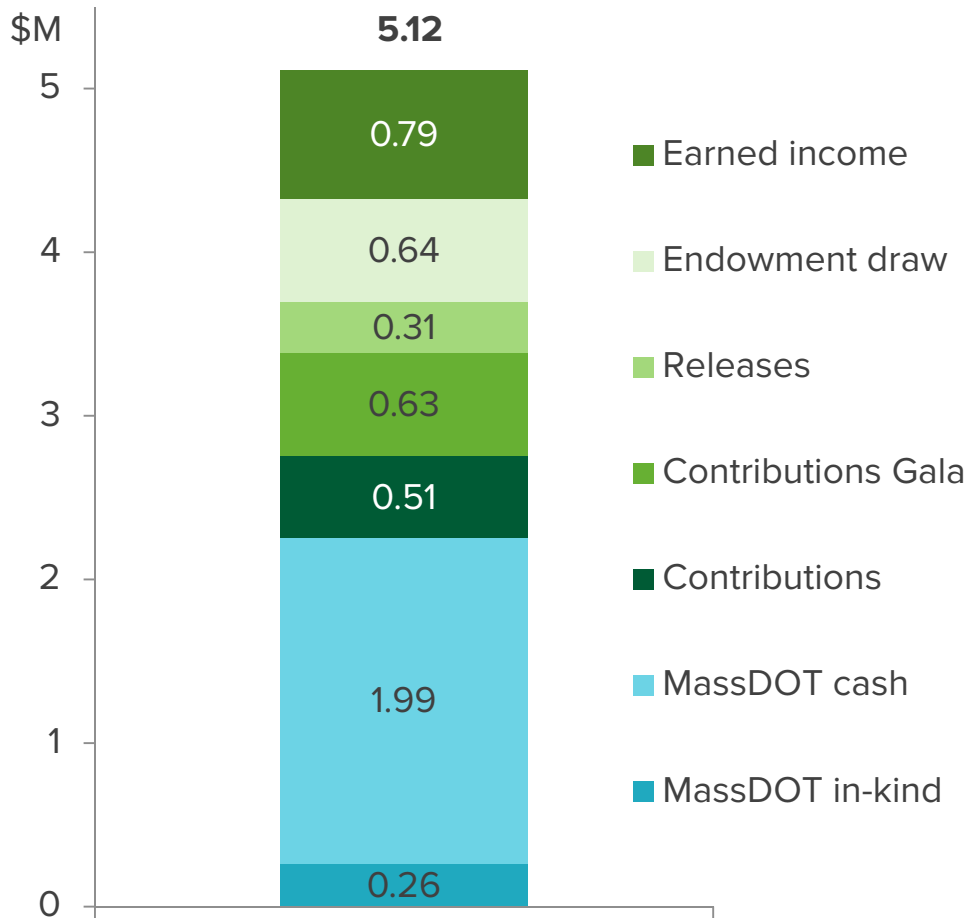
\$20k from corporate donor for Ranger program

\$20k restricted carousel contribution reclassified to carousel operations

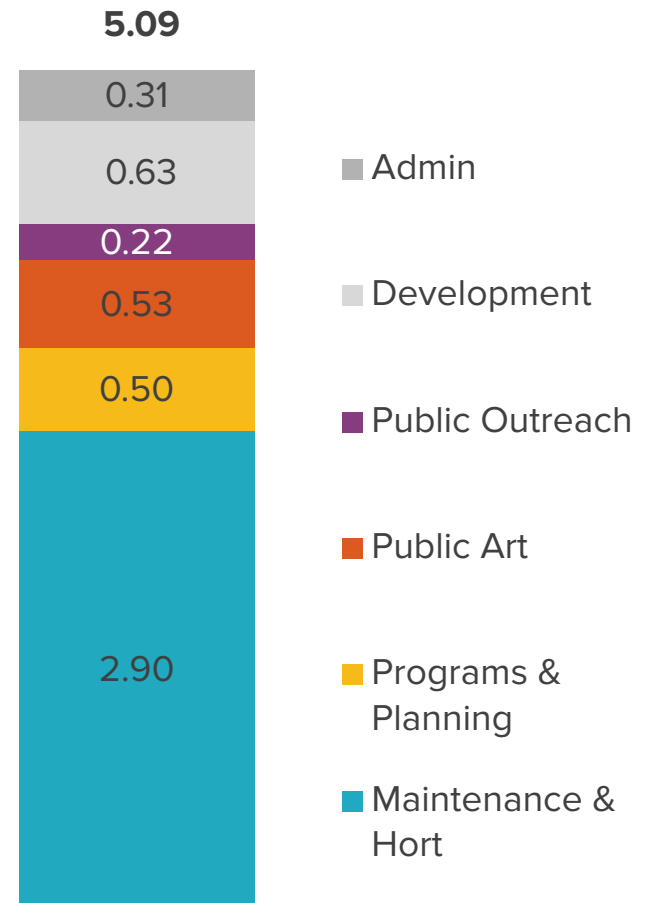
Personnel cost adjustments regarding salary, vacancy and benefits projections

Board approved FY16 operating budget with updates

Forecasted Revenues



Forecasted Expenditures

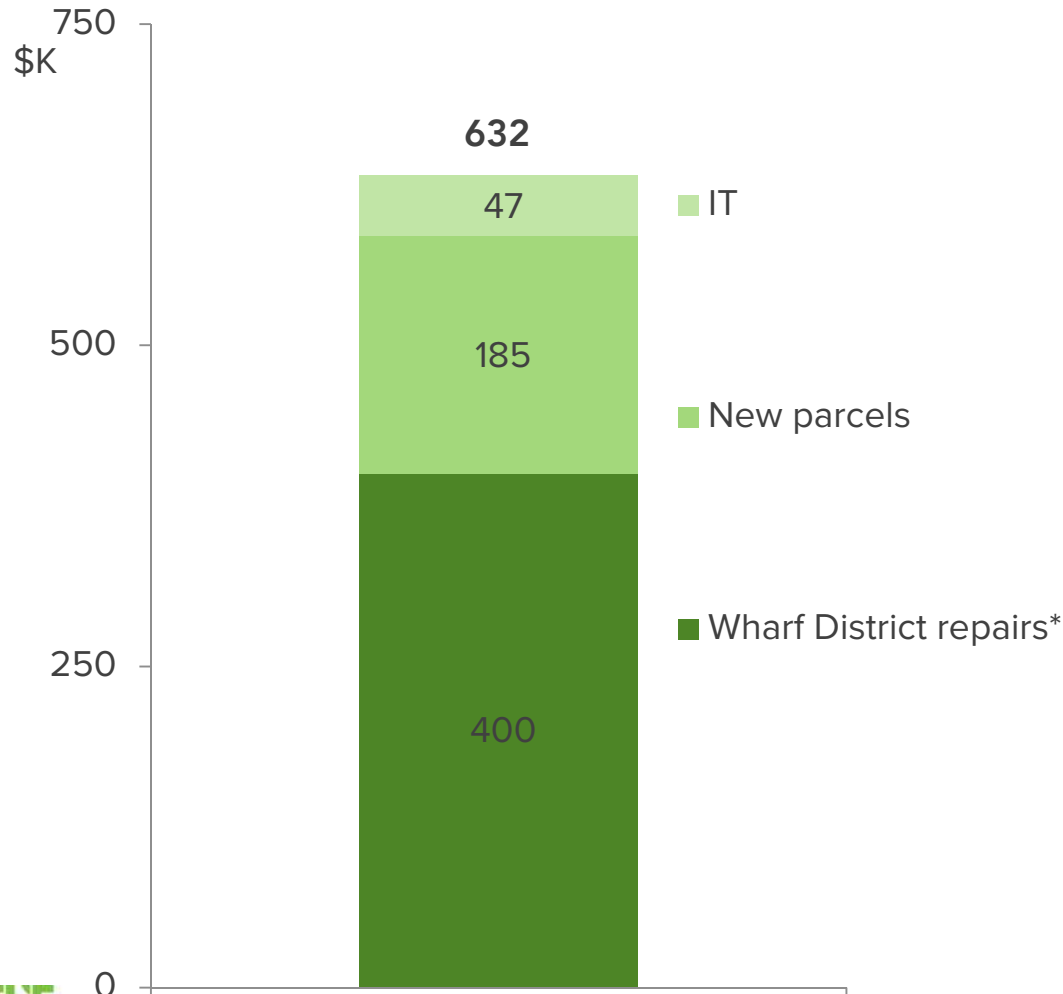


Including cash+in-kind; excludes \$303k depreciation expense, a majority of which relates to the fully-funded carousel

Proposed FY16 capital expenditures

Forecasted Expenditures

Capital revenues



IT: will proceed regardless of fundraising; small capacity grant in progress
New parcel repairs and improvements: funded; MassDOT \$185K
Wharf: dependent on fundraising; ~\$400K asks currently pending & ~\$100K additional anticipated

No Greenway capital reserve; Carousel reserve is growing



* As fundraising permits