

CRC
FY18-19 Master Budget

	18 - 19 Budget	
Revenue		
<u>Contributions</u>		
4010 · Indiv/business contribution	\$	80,000
Affiliate/Chapter Revenue	\$	500
4015 · Major Donor Campaign	\$	145,000
4015.1 · Board of Trustees	\$	25,000
5825 · Project Appeal/Underwriters	\$	110,000
4014 - Campaign For Our Rivers	\$	200,000
4080 - Management Fee Income (Spaulding Pond)		
1521 Spaulding Pond Fund		
1521.01 Spaulding Pond Fund (2/3)	\$	7,122
1521.02 Land Acquisition Fund (1/3)	\$	3,561
4200 · Grants and Contracts	\$	1,323,200
5180 · Fees	\$	26,060
5330 · Rental Income	\$	18,420
5440 · Sales	\$	4,000
Total Revenue	\$	1,942,862
Revenue Transferred to Capital Budget:	\$	-
	\$	1,942,862
 Expenses		
		Total
7000 · Grant & contract - pass thru	\$	1,048,955
7200 · Payroll	\$	881,475
7510 · Professional Fees	\$	227,579
8110 · Supplies	\$	77,492
8130 · Telephone and internet service	\$	9,220
8140 · Postage and Delivery	\$	23,890
8170 · Printing	\$	33,450
8170.1 · Maintenance	\$	20,570
8200 · Occupancy	\$	24,187
8300 · Travel	\$	17,266
8320 · Conferences, convention, meeting	\$	13,960
8500 · Misc expenses	\$	-
8520 · Insurance	\$	9,324
8529 · Dues, Fees and Publications	\$	745
8570 · Publicity and outreach	\$	14,925
8650 · Taxes & Bank Fees	\$	2,700
Total Expense	\$	2,405,738
	Percent	
Net Ordinary Income	\$	(462,875)
 Other Income		
4900 - Net Assets Released from Restrictions	\$	1,012,306
5320 - Investment Income	\$	8,077
6700 - Realized Gain on Investment	\$	81,458
6800 - Unrealized Gain(Loss)-Investment	\$	94,187
6999 - Transfer In (Endowments)		
1515.2 - Endowment Acct	\$	-
1519.7 The Mary Shaub Fund	\$	44,204
	\$	1,240,232
 Other Expenses		
8100 - Net Income Xfer to Temp Restricted	\$	573,360
2730.1 - Mortgage Payable (GSB)	\$	13,000
8590 - Annuity Distribution	\$	12,888
8591.1 - Investment Expenses	\$	19,000
	\$	618,248
 Net Income	 \$	 159,109