

**CRC**  
**FY19-20 Master Budget**

<b>Revenue</b>	<b>19 - 20 Budget</b>	
<u>Contributions</u>		
4010 · Indiv/business contribution	\$	80,000
Affiliate/Chapter Revenue	\$	500
4015 · Major Donor Campaign	\$	200,000
4015.1 · Board of Trustees	\$	35,000
5825 · Project Appeal/Underwriters	\$	125,000
4014 - Campaign For Our Rivers	\$	120,000
4080 - Management Fee Income (Spaulding Pond)		
1521 Spaulding Pond Fund		
1521.01 Spaulding Pond Fund (2/3)	\$	7,273
1521.02 Land Acquisition Fund (1/3)	\$	3,697
4200 · Grants and Contracts	\$	1,224,286
5180 · Fees	\$	58,965
5330 · Rental Income	\$	26,100
5440 · Sales	\$	4,000
<b>Total Revenue</b>	<b>\$</b>	<b>1,884,821</b>
Revenue Transferred to Capital Budget:	\$	-
	<b>\$</b>	<b>1,884,821</b>

**Expenses**

	<b>Total</b>	
7000 · Grant & contract - pass thru	\$	1,077,008
7200 · Payroll	\$	924,395
7510 · Professional Fees	\$	426,020
8110 · Supplies	\$	72,127
8130 · Telephone and internet service	\$	9,750
8140 · Postage and Delivery	\$	31,168
8170 - Printing	\$	23,075
8170.1 · Maintenance	\$	24,803
8200 · Occupancy	\$	24,100
8300 · Travel	\$	27,424
8320 · Conferences, convention,meeting	\$	5,010
8500 · Misc expenses	\$	3,200
8520 · Insurance	\$	10,600
8529 · Dues, Fees and Publications	\$	1,155
8570 · Publicity and outreach	\$	8,700
8650 · Taxes & Bank Fees	\$	8,126
<b>Total Expense</b>	<b>\$</b>	<b>2,676,661</b>

Percent

**Net Ordinary Income** **\$ (791,839)**

**Other Income**

4900 - Temporarily Restricted Assets Earned	\$	1,279,431
5320 - Investment Income	\$	1,681
6700 - Realized Gain on Investment	\$	16,956
6800 - UnrealizedGain(Loss)-Investment	\$	19,605
6999 - Transfer In (Endowments)		
1515.2 - Endowment Acct	\$	-
1519.7 The Mary Shaub Fund	\$	46,929
	<b>\$</b>	<b>1,364,602</b>

**Other Expenses**

8100 - Deferred Income to Temporarily Restricted Assets	\$	507,073
2730.1 - Mortgage Payable (GSB)	\$	13,000
8590 - Annuity Distribution	\$	12,888
8591.1 - Investment Expenses	\$	19,000
	<b>\$</b>	<b>551,961</b>

**Net Income** **\$ 20,802**