

**CRC**  
**FY20-21 Master Budget**

<b>Revenue</b>	<b>20-21 Combined Budget</b>	
<u>Contributions</u>		
4010 · Indiv/business contribution	\$	60,000
Affiliate/Chapter Revenue	\$	1,200
4015 · Major Donor Campaign	\$	220,000
4015.1 · Board of Trustees	\$	40,000
5825 · Project Appeal/Underwriters	\$	75,000
4014 - Campaign For Our Rivers	\$	470,000
4080 - Management Fee Income (Spaulding Pond)		
1521 Spaulding Pond Fund		
1521.01 Spaulding Pond Fund (2/3)	\$	7,205
1521.02 Land Acquisition Fund (1/3)	\$	3,602
4200 · Grants and Contracts	\$	1,232,060
5180 · Fees	\$	58,965
5330 · Rental Income	\$	26,100
5440 · Sales	\$	4,000
<b>Total Revenue</b>	<b>\$</b>	<b>2,198,132</b>
Revenue Transferred to Capital Budget:	\$	-
	<b>\$</b>	<b>2,198,132</b>

**Expenses**

	<b>Total</b>	
7000 · Grant & contract - pass thru	\$	1,114,422
7200 · Payroll	\$	1,175,843
7510 · Professional Fees	\$	28,800
7560 · Professional Fees (Grants)	\$	523,671
8110 · Supplies	\$	13,260
8119 · Project Supplies	\$	85,600
8265 · Software licensing/web hosting	\$	36,466
8130 · Telephone and internet service	\$	9,250
8140 · Postage and Delivery	\$	34,239
8170 · Printing	\$	42,440
8170.1 · Maintenance	\$	30,300
8200 · Occupancy	\$	15,853
8300 · Travel	\$	25,184
8320 · Conferences, convention,meeting	\$	30,970
8500 · Misc expenses	\$	2,289
8520 · Insurance	\$	16,000
8529 · Dues, Fees and Publications	\$	3,800
8570 · Publicity and outreach	\$	7,945
8650 · Taxes & Bank Fees	\$	8,453
<b>Total Expense</b>	<b>\$</b>	<b>3,204,785</b>

Percent

**Net Ordinary Income** **\$ (1,006,653)**

**Other Income**

4900 - Temporarily Restricted Assets Earned	\$	1,500,767
5320 - Investment Income	\$	4,932
6700 - Realized Gain on Investment	\$	49,738
6800 - UnrealizedGain(Loss)-Investment	\$	57,510
6999 - Transfer In (Endowments)	\$	191,383
1515.2 - Endowment Acct	\$	1,401
1519.7 The Mary Shaub Fund	\$	47,209
	<b>\$</b>	<b>1,852,941</b>

**Other Expenses**

8100 - Deferred Income to Temporarily Restricted Assets	\$	431,153
2730.1 - Mortgage Payable (GSB)	\$	13,000
8590 - Annuity Distribution	\$	1,401
8999 - Transfer Out to Capital Funds	\$	350,000
8591.1 - Investment Expenses	\$	19,000
	<b>\$</b>	<b>814,554</b>

**Net Income** **\$ 31,734**