

CRWC
FY16 17 Master Budget

Revenue

16 - 17 Budget

<u>Contributions</u>		<u>NOTES</u>
4010 · Indiv/business contribution	\$ 65,000	<i>Includes Earthshare / 1% for Planet</i>
4015 · Major Donor Campaign	\$ 135,000	
4015.1 · Board of Trustees		
5825 · Project Appeal/Underwriters	\$ 125,000	
4200 · Grants and Contracts	\$ 742,414	<i>This includes accrued and anticipated grants</i>
Net Assets Released from Restrictions	\$ 720,093	
Affiliate/Chapter Revenue	\$ -	
5440 · Sales	\$ 3,500	
5330 · Rental Income	\$ 26,100	
5180 · Fees	\$ 17,500	<i>CRVFCC & WQ monitoring fees from participants</i>
Dividends, Interest & Endowments		
1515.2 - Endowment Acct	\$ 6,633	
1519.7 The Mary Shaub Fund	\$ 35,895	
Spaulding Pond		
1521 Spaulding Pond Fund		<i>Spaulding Pond dam is now in Capital Budget</i>
1521.01 Spaulding Pond Fund (2/3)	\$ 6,665	<i>Management fee</i>
1521.02 Land Acquisition Fund (1/3)	\$ 3,330	<i>Management fee</i>
Total Revenue	\$ 1,883,800	
Revenue Transferred to Capital Budget:	\$ (15,000.00)	<i>Foundation requires Operating funds as match</i>
	\$ 1,868,800	

Expenses

	Total	General &		
		Administrative	Fundraising	Program
7000 · Grant & contract - pass thru	\$ 858,862	\$ -	\$ 75,000	\$ 783,862
7200 · Payroll	\$ 653,959	\$ 125,420	\$ 134,942	\$ 393,598
7510 · Professional Fees	\$ 10,544	\$ 10,544	\$ -	\$ -
8110 · Supplies	\$ 63,343	\$ 14,434	\$ 3,000	\$ 45,909
8130 · Telephone and internet service	\$ 6,144	\$ 2,444	\$ -	\$ 3,700
8140 · Postage and Delivery	\$ 13,652	\$ 2,952	\$ 7,500	\$ 3,200
8170 · Printing	\$ 5,940	\$ 2,940	\$ 3,000	\$ -
8170.1 · Maintenance	\$ 46,540	\$ 44,840	\$ -	\$ 1,700
8200 · Occupancy	\$ 21,238	\$ 17,238	\$ -	\$ 4,000
8300 · Travel	\$ 33,477	\$ 130	\$ 3,000	\$ 30,347
8320 · Conferences, convention, meeting	\$ 2,910	\$ 1,380	\$ 1,500	\$ 30
8500 · Misc expenses	\$ 3,400	\$ -	\$ -	\$ 3,400
8520 · Insurance	\$ 5,916	\$ 5,666	\$ -	\$ 250
8529 · Dues, Fees and Publications	\$ 2,042	\$ 912	\$ 200	\$ 930
8570 · Publicity and outreach	\$ 9,930	\$ -	\$ 180	\$ 9,750
8650 · Taxes & Bank Fees	\$ 3,220	\$ 2,720	\$ 500	\$ -
Total Expense	\$ 1,741,118	\$ 231,621	\$ 228,822	\$ 1,280,676
	Percent	13%	13%	74%
Net Ordinary Income	\$ 127,682			