

Connecticut River Watershed Council

Annual budget FY 14 - 15

Revenue	FY 14-15
<u>Contributions</u>	
4010 · Indiv/business contribution	\$ 30,000
4012 · Special Contributions	-
5825 · Project Appeal/Underwriters	80,000
4000 · Contributions - Other	-
4015 - Major donor campaign	110,000
4016 - Earthshare	5,000
4300 · Membership Dues	30,000
4200. · Grants and Contracts	350,000
Net Assets Released from Restrictions	527,481
5440 · Sales	5,000
5330 · Rental Income	27,000
5180 · Fees	10,000
Dividends, Interest & Endowments	
1515.2 - Endowment Acct	39,500
1519.7 The Mary Shaub Fund	41,700
1521 Spaulding Pond Fund	15,100
Total Revenue	<u><u>\$ 1,270,781</u></u>

Expenses

	General &			
	Total	Administrative	Fundraising	Program
7200 · Payroll	\$ 520,333	\$ 101,146	\$ 124,705	\$ 294,482
8200 · Occupancy	35,037	32,283	-	\$ 2,754
7510 · Professional Fees	39,409	11,365	27,863	\$ 182
8110 · Supplies	38,203	4,913	1,385	\$ 31,904
8130 · Telephone and internet service	6,829	4,241	18	\$ 2,570
8170.1 · Maintenance	33,345	28,551	-	\$ 4,794
7000 · Grant & contract - pass thru	515,554	-	-	\$ 515,554
8520 · Insurance	8,257	7,687	-	\$ 569
8529 · Dues, Fees and Publications	1,942	1,600	245	\$ 97
8300 · Travel	22,005	575	986	\$ 20,444
8170 · Printing	11,237	1,836	3,672	\$ 5,729
8140 · Postage and Delivery	7,466	918	1,836	\$ 4,712
8500 · Misc expenses	2,442	-	490	\$ 1,953
8570 · Publicity and outreach	1,929	-	-	\$ 1,929
8650 · Taxes	3,260	2,261	-	\$ 999
8320 · Conferences, convention, meeting	867	-	-	\$ 867
Total Expense	<u><u>\$ 1,248,114</u></u>	<u><u>\$ 197,376.84</u></u>	<u><u>\$ 161,199.64</u></u>	<u><u>\$ 889,537.22</u></u>
		15.81%	12.92%	71.27%
Net Income	\$ 22,667			