

# CONNECTICUT RIVER CONSERVANCY

Board adopted budget for July 1, 2017 - June 30, 2018

## Revenue

### Contributions

4010 · Indiv/business contribution	75,000
Affiliate/Chapter Revenue	1,150
4015 · Major Donor Campaign	135,000
4015.1 · Board of Trustees	25,000
5825 · Project Appeal/Underwriters	100,000
4014 - Capital Campaign	100,000
4080 - Management Fee Income (Spaulding Pond)	
1521 Spaulding Pond Fund	
1521.01 Spaulding Pond Fund (2/3)	6,665
1521.02 Land Acquisition Fund (1/3)	3,330
4200 · Grants and Contracts	1,025,541
5180 · Fees	17,500
5330 · Rental Income	26,100
5440 · Sales	3,500
<b>Total Revenue</b>	<b>1,518,787</b>
Revenue Transferred to Capital Budget:	(67,500)
	<u>\$ 1,451,287</u>

## Expenses

	Total	General &		
		Admin	Fundraising	Program
7000 · Grant & contract - pass thru	985,839	-	12,515	973,324
7200 · Payroll	746,745	140,731	176,367	429,647
7510 · Professional Fees	20,029	9,529	-	10,500
8110 · Supplies	75,622	6,313	2,407	66,902
8130 · Telephone and internet service	8,257	4,347	-	3,910
8140 · Postage and Delivery	19,147	752	5,015	13,380
8170 · Printing	13,019	752	7,517	4,750
8170.1 · Maintenance	14,229	11,778	451	2,000
8200 · Occupancy	16,112	11,810	702	3,600
8300 · Travel	16,799	659	1,003	15,137
8320 · Conferences, convention, meeting	8,488	527	301	7,660
8500 · Misc expenses	-	-	-	-
8520 · Insurance	9,568	8,877	191	500
8529 · Dues, Fees and Publications	1,534	1,254	-	280
8570 · Publicity and outreach	4,853	-	1,003	3,850
8650 · Taxes & Bank Fees	5,313	3,611	802	900
<b>Total Expense</b>	<u>\$ 1,945,554</u>	<u>200,940</u>	<u>208,274</u>	<u>1,536,340</u>
		10%	11%	79%

**Net Ordinary Income** \$ (494,267)

### Other Income

4900 - Net Assets Released from Restrictions	893,047
5320 - Investment Income	15,100
6700 - Realized Gain on Investment	8,000
6800 - Unrealized Gain(Loss)-Investment	8,092
6999 - Transfer In (Endowments)	
1515.2 - Endowment Acct	6,633
1519.7 The Mary Shaub Fund	35,895
	<u>\$ 966,767</u>

### Other Expenses

8100 - Net Income Xfer to Temp Restricted	371,599
2730.1 - Mortgage Payable (GSB)	13,000
8590 - Annuity Distribution	12,788
8591.1 - Investment Expenses	18,404
	<u>\$ 415,791</u>

**Net Income** \$ 56,708