

CUMBERLAND RIVER COMPACT

Budget Overview: Budget FY24 - FY24 P&L Classes

April 2023 - March 2024

	TOTAL
Revenue	
Other Revenue	
In-Lieu Fee Program Revenue	3,877,450.00
Interest Earned	394,000.00
Project Services	1,885,000.00
Total Other Revenue	6,156,450.00
Public Support	
Contributions	330,000.00
Government Grant Income	352,700.00
Other Grant Income	209,900.00
Special Event Revenue	130,000.00
Total Public Support	1,022,600.00
Total Revenue	\$7,179,050.00
Cost of Goods Sold	
Program	
Consultant and Professional Fees	3,509,000.00
Contract Labor	80,000.00
Equipment Rental	5,000.00
Fees and Permits	17,000.00
Legal Fees	135,000.00
Marketing Program	36,200.00
Supplies	1,187,917.00
Travel	40,500.00
Total Program	5,010,617.00
Total Cost of Goods Sold	\$5,010,617.00
GROSS PROFIT	\$2,168,433.00
Expenditures	
Accounting	100,000.00
Conferences	5,000.00
Contract Labor	5,000.00
Depreciation & Amortization Exp	10,000.00
Dues and Subscriptions	10,500.00
Fundraising	
Equipment Rental	6,000.00
Marketing	4,000.00
Professional Expenses	95,000.00
Special Event Expenses	25,000.00
Supplies	5,000.00
Total Fundraising	135,000.00
Insurance	19,125.00
Legal and Professional Fees	8,000.00
Marketing	15,000.00

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	TOTAL
Meetings / Food	5,000.00
Occupancy expenses	
Rent, parking, other occupancy	170,000.00
Telephone / Email	10,000.00
Utilities	4,500.00
Total Occupancy expenses	184,500.00
Other	
Equipment Purchase/Rental	19,000.00
Fees	10,000.00
Furniture & Buildout	35,000.00
Janitorial	3,500.00
Maintenance/Repairs	3,000.00
Professional Development	12,000.00
Total Other	82,500.00
QuickBooks Payments Fees	200.00
Staffing Costs	
Bonus Pool	72,077.00
Health Insurance	36,039.00
HRA Benefits	800.00
Payroll Expenses	71,468.00
Payroll Salaries and Wages	998,138.00
Retirement Contributions	27,029.00
Total Staffing Costs	1,205,551.00
Supplies	2,000.00
Total Expenditures	\$1,787,376.00
NET OPERATING REVENUE	\$381,057.00
NET REVENUE	\$381,057.00