

Cumberland River Compact
Approved Budget 02.06.2106
April 2016 through March 2017

Apr '16 - Mar 17

Ordinary Income/Expense	
Income	
Other Revenue	
Membership	50,000.00
Project Services	129,772.00
Total Other Revenue	179,772.00
Public Support	
Contributions	
Major Donor	200,000.00
Compact Signers	30,000.00
Contributions - Other	5,000.00
Total Contributions	235,000.00
Special Event Revenue	104,000.00
Other Grant Income	393,000.00
Government Grant Income	355,500.00
Total Public Support	1,087,500.00
River Center	
Conferences/Workshops	70,000.00
Total River Center	70,000.00
Total Income	1,337,272.00
Gross Profit	1,337,272.00
Expense	
Conferences	4,095.00
Accounting	45,000.00
Contract Labor	309,000.00
Insurance	17,625.00
Marketing	42,500.00
Meetings / Food	19,916.00
Occupancy expenses	
Telephone / Email	9,123.91
Rent, parking, other occupancy	154,000.00
Utilities	4,752.00
Total Occupancy expenses	167,875.91
Payroll Expenses	33,942.00
Payroll Salaries and Wages	511,935.00
Postage / Website / Email Markt	11,077.00
Printing & Publications	24,825.00
Special Event Expenses	12,615.00
Supplies	85,156.00
Travel	7,400.00
Other	
Janitorial	5,100.00
Furniture & Buildout	5,000.00
Equipment Purchase/Rental	7,499.09
Fees	3,429.00
Professional Development	9,800.00
Total Other	30,828.09
Total Expense	1,323,790.00
Net Ordinary Income	13,482.00
Net Income	13,482.00