

Cumberland River Compact
Approved Profit & Loss Budget 2014-2015
 April 2014 through March 2015

	Apr '14 - Mar 15
Ordinary Income/Expense	
Income	
Other Revenue	
Membership	30,000.00
Project Services	281,219.00
Total Other Revenue	311,219.00
Public Support	
Contributions	
River Center	30,000.00
Compact Signers	75,000.00
Contributions - Other	400,000.00
Total Contributions	505,000.00
Special Event Revenue	108,000.00
Government Grant Income	348,500.00
Public Support - Other	5,500.00
Total Public Support	967,000.00
Total Income	1,278,219.00
Expense	
Conferences	2,500.00
Reserve	50,000.00
Accounting	15,000.00
Contract Labor	328,245.00
Insurance	10,000.00
Marketing	27,600.00
Meetings	8,500.00
Occupancy expenses	
Telephone	6,500.00
Rent, parking, other occupancy	108,288.00
Utilities	8,800.00
Total Occupancy expenses	123,588.00
Payroll Expenses	21,204.00
Payroll Salaries and Wages	354,140.00
Postage	4,500.00
Printing & Publications	22,800.00
Special Event Expenses	2,000.00
Supplies	81,340.00
Travel	13,500.00
Other	
Furniture & Buildout	20,000.00
Equipment Purchase/Rental	8,700.00
Fees	10,144.00
Professional Development	5,000.00
Total Other	43,844.00
Total Expense	1,108,761.00
Net Ordinary Income	169,458.00
Net Income	169,458.00