

**Cumberland River Compact
Proposed Budget
April 2018 through March 2019**

Accrual Basis

Apr '18 - Mar 19

Ordinary Income/Expense	
Income	
Other Revenue	
Membership	35,000.00
Project Services	557,492.00
Total Other Revenue	592,492.00
Public Support	
Contributions	
Compact Signers	20,000.00
Major Donor	200,000.00
Memorials	5,000.00
Contributions - Other	17,000.00
Total Contributions	242,000.00
Government Grant Income	320,000.00
In-Kind Contributions	34,507.76
Other Grant Income	155,000.00
Special Event Revenue	110,000.00
Total Public Support	861,507.76
River Center	
Conferences/Workshops	80,000.00
Total River Center	80,000.00
Total Income	1,533,999.76
Gross Profit	1,533,999.76
Expense	
Health Insurance	62,000.00
Accounting	36,204.00
Conferences	3,095.00
Contract Labor	392,500.00
Insurance	19,125.00
Marketing	27,350.00
Meetings / Food	17,416.00
Occupancy expenses	
Common Area Maintenance	17,100.00
Rent, parking, other occupancy	187,596.00
Telephone / Email	5,112.00
Utilities	9,163.00
Total Occupancy expenses	218,971.00
Other	
Equipment Purchase/Rental	5,000.00
Fees	4,305.00
Furniture & Buildout	4,000.00
Janitorial	5,000.00
Professional Development	7,800.00
Total Other	26,105.00
Payroll Expenses	36,055.00
Payroll Salaries and Wages	515,600.00
Postage / Website / Email Markt	10,758.00
Printing & Publications	13,580.00
Retirement Contributions	14,322.00
Special Event Expenses	45,950.00
Supplies	68,640.00
Travel	20,600.00
Total Expense	1,528,271.00
Net Ordinary Income	5,728.76
Net Income	5,728.76