

CUMBERLAND RIVER COMPACT

Budget Overview: FY 2023 - FY23 P&L Classes

April 2022 - March 2023

	TOTAL
Revenue	
Other Revenue	
In-Lieu Fee Program Revenue	2,974,500.00
Interest Earned	27,000.00
Project Services	1,163,904.00
Total Other Revenue	4,165,404.00
Public Support	
Contributions	330,000.00
Government Grant Income	362,168.00
Other Grant Income	187,515.00
Special Event Revenue	65,000.00
Total Public Support	944,683.00
Total Revenue	\$5,110,087.00
Cost of Goods Sold	
Program	
Consultant and Professional Fees	2,440,464.00
Contract Labor	206,935.00
Equipment Rental	5,725.00
Fees and Permits	2,500.00
Land Easement	324,000.00
Marketing Program	45,000.00
Supplies	670,162.00
Travel	18,617.00
Total Program	3,713,403.00
Total Cost of Goods Sold	\$3,713,403.00
GROSS PROFIT	\$1,396,684.00
Expenditures	
Accounting	60,000.00
Depreciation & Amortization Exp	20,000.00
Dues and Subscriptions	12,500.00
Fundraising	
Advertising/Promotional (deleted)	6,000.00
Equipment Rental	2,000.00
Marketing	3,000.00
Professional Expenses	7,500.00
Special Event Expenses	52,000.00
Supplies	12,500.00
Total Fundraising	83,000.00
Insurance	13,000.00
Legal and Professional Fees	2,500.00
Marketing	4,200.00
Meetings / Food	5,500.00

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	TOTAL
Occupancy expenses	
Common Area Maintenance	13,200.00
Rent, parking, other occupancy	108,000.00
Telephone / Email	8,200.00
Utilities	6,000.00
Total Occupancy expenses	135,400.00
Other	
Equipment Purchase/Rental	62,700.00
Fees	17,000.00
Janitorial	4,300.00
Maintenance/Repairs	3,000.00
Professional Development	12,000.00
Total Other	99,000.00
Postage / Website / Email Markt	4,500.00
Printing & Publications	2,000.00
QuickBooks Payments Fees	110.00
Staffing Costs	
Health Insurance	25,000.00
HRA Benefits	8,000.00
Payroll Expenses	70,000.00
Payroll Salaries and Wages	822,040.00
Retirement Contributions	22,834.00
Unemployment Benefits	840.00
Total Staffing Costs	948,714.00
Supplies	2,000.00
Total Expenditures	\$1,392,424.00
NET OPERATING REVENUE	\$4,260.00
NET REVENUE	\$4,260.00