



**WATER
WALKERS**

2020 Operating Budget

Revenue	Budget
Foundation	\$11,000
Corporate	\$15,000
Earned Revenue	\$0
Individual	\$65,000
Civic	\$0
Government	\$5,000
Misc	\$0
Total	\$96,000
Expenses	Budget
Personnel Expenses	
Executive Director (part-time)	\$8,000
Leadership Program Youth Wages	\$4,000
Development Manager (part-time)	\$25,000
Bookkeeper (part-time)	\$3,600
<i>Payroll Taxes</i>	<i>\$10,400</i>
Subtotal Personnel Expenses	\$51,000
Program Expenses	
Auto Expenses	\$500
Volunteer Background Checks	\$650
Boat Expenses	\$12,000
Food & Supplies	\$1,000
Fuel (Vehicle & Boat)	\$900
General Liability Insurance	\$1,500
Marine Insurance	\$12,000
Permits and Licenses	\$350
Vehicle Insurance	\$1,850
Subtotal Program Expenses	\$30,750
Total Direct Expenses	\$81,750
<i>Indirect Expenses</i>	<i>\$14,020</i>
Total Annual Budget	\$95,770