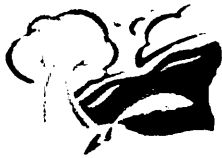




HARPETH RIVER WATERSHED ASSOCIATION

2006 Proposed Annual Budget

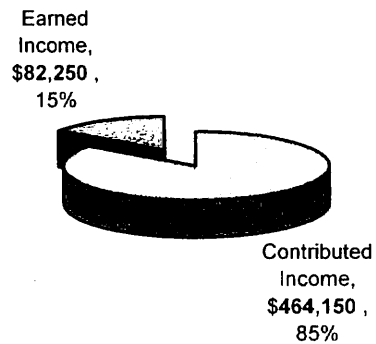
	2006 Ann Budget	2005 Preliminary Year-end	Difference over (under) Actual YE	% over (under)	2005 Ann Budget
Income					
Contributed Income					
Corporate	60,000	23,678	36,322	121%	30,000
Foundation	45,000	20,000	25,000	50%	50,000
Grants	245,900	136,564	109,336	67%	162,500
Individual Donation	108,250	118,303	(10,053)	-11%	94,000
Organizations	5,000	1,333	3,667	73%	5,000
Total Contributed Income	464,150	299,878	164,272	48%	341,500
Earned Income					
Project Income	45,500	28,969	16,531	92%	18,000
Special Events (net \$25k in 05 net \$60K in 06)	36,000	65,298	(29,298)	-71%	41,000
TSRA-Duck River Opportunities Project	-	19,139	(19,139)	-68%	28,000
Interest Income	500	150	350	140%	250
Other/Product-Restoration	250	-	250	100%	250
Total Earned Income	82,250	113,557	(31,307)	-36%	87,500
Total Income	546,400	413,435	132,965	31%	429,000
Expense					
Personnel & Labor					
Personnel	217,250	172,680	44,570	24%	188,000
Contract Labor	125,000	92,339	32,661	48%	68,051
Total Personnel & Labor	342,250	265,019	77,231	30%	256,051
Other Operating Expenses					
Conferences	1,500	1,572	(72)	-5%	1,500
Events/Meetings Cost	34,000	29,371	4,629	26%	18,000
Fees - gov't filings; bank	600	574	26	6%	450
Furniture & Equipment	2,500	8,604	(6,104)	-58%	10,500
Insurance	4,200	3,847	353	12%	2,904
Lab Costs	4,000	3,915	85	2%	4,000
Marketing Materials	2,000	1,549	451	23%	2,000
Mileage/Projects	8,000	8,363	(363)	-6%	6,500
Postage	3,000	2,721	279	11%	2,500
Printing/Copying	5,000	4,978	22	0%	4,500
Professional Fees	36,350	21,130	15,220	60%	25,400
Rent	13,500	12,720	780	6%	13,500
Subscriptions, dues, reports	1,400	1,314	86	6%	1,400
Supplies	73,000	6,627	66,373	527%	12,600
Telephone	1,600	1,631	(31)	-2%	1,400
Travel	2,500	2,198	302	12%	2,500
Total Other Expenses	193,150	111,114	82,036	75%	109,654
Total Expense	535,400	376,133	159,267	44%	365,705
Net Income	11,000	37,302	(26,302)	-42%	63,295
Special Event - Hootenanny					
Income	76,000	64,219	11,781	29%	40,000
Expense	30,000	27,194	2,806	20%	14,000
Net Income	46,000	37,026	8,974	35%	26,000
% of Net	61%	58%	76%		65%



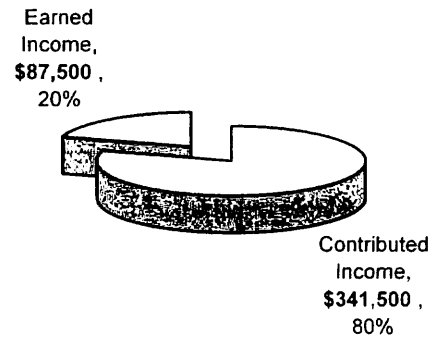
HARPETH RIVER WATERSHED ASSOCIATION

2006 Annual Budget

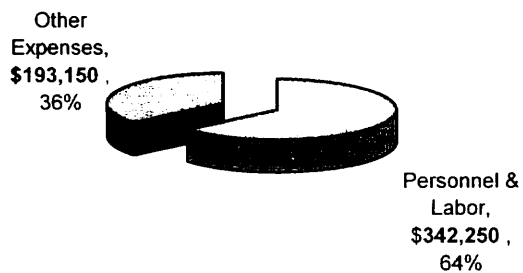
2006 Budget Income



2005 Budget Income



2006 Budget Expenses



2005 Budget Expenses

