

HRWA
Budget Overview
FY 2009

	2007	2008	
	Actual	(Unaudited)	FY'09
<u>Income</u>			
Individual Giving	\$ 218,508	\$ 263,127	\$ 260,000
Grants	149,969	258,454	183,668
Corporate	3,855	41,000	15,000
Organizations	37,073	20,000	5,000
River Jam (Net of Event Costs)	38,122	30,773	45,000
Foundations	6,550	12,000	15,000
Other Events	13,016	13,975	15,000
Earned Income, Investments & Other	6,254	12,466	18,870
<i>Gross Income</i>	473,347	651,796	557,538
<u>Expenses</u>			
<u>Staffing Costs</u>			
Personnel & Benefits	394,166	425,966	326,266
Contract Labor	26,377	25,402	5,000
<i>Total Staffing</i>	420,543	451,368	331,266
<u>Program & Operating Costs</u>			
Facilities & Occupancy	50,626	60,522	61,234
Printing/Copying	8,848	11,812	10,750
Office & Computer Supplies	10,830	4,603	5,642
Postage & Mailing Service	7,104	2,005	1,850
Marketing Materials	2,486	2,150	1,000
Dues, Subscr & Fees	4,780	4,469	4,052
Restoration & Program Supplies	14,313	72,840	109,726
Professional Fees	44,203	24,412	15,550
Event Costs	5,479	7,048	8,250
Mileage	3,770	6,015	5,675
Travel/Conferences/Meetings	3,519	4,840	2,450
<i>Total Program & Other Events</i>	155,957	200,716	226,180
<i>Total Expenses</i>	576,500	652,083	557,446
<i>Net Income</i>	\$ (103,154)	\$ (288)	\$ 93

Estimated Cash Increase(Decrease) - 2009

Earnings Before Depreciation	\$ 5,017
Capital Budget - Discretionary	(3,000)
<i>Estimated Net Cash Increase(Decrease) - 2009</i>	\$ 2,017

Capital Budget - Discretionary

Computer (Science Director)	\$ 1,000
Computer (Assoc Development Director)	1,000
Office Equipment & Other (Unspecified)	1,000
<i>Total Capital Budget - 2009</i>	\$ 3,000

Income Net of Restoration Supplies

Gross Income	\$ 473,347	\$ 651,796	\$ 557,538
Restoration Supplies "Pass-Through"	(12,675)	(62,961)	(107,626)
<i>Income Net of Restoration Supplies</i>	\$ 460,671	\$ 588,834	\$ 449,913
<i>Grant Income Net of Restoration Supplies</i>	\$ 137,294	\$ 195,493	\$ 76,043