

Harpeth River Watershed Association		
Budget Fiscal Year 2015 (April 1, 2015 - March 31, 2016)		
Income	\$ Amount	NOTES
Individual Giving	\$168,000	
Government Grants	\$30,000	
Corporate	\$25,500	
River Swing (fall fundraising event)	\$113,500	
Foundations	\$153,500	Includes \$10,000 for LP Launch + \$7,000 form LP Revenues
Earned Income, Investments & Other	\$5,000	
	<b>\$495,500</b>	
Expenses		
Staffing Costs		
Personnel & Benefits	\$270,231	
Contract Labor		
	<b>\$270,231</b>	
Program and Operating Costs		
Event Costs (River Swing)	\$43,500	
Travel	\$2,500	
Professional Fees (Audit, all IT services, Design)	\$15,250	
Professionals Fees (Water quality studies and analyses)	\$18,000	
Agricultural Restoration Projects (grant restricted)	\$11,000	
Rent	\$30,298	
Insurance	\$5,736	
Printing, Postage, Office Supplies	\$11,285	
Restoration, Water Quality Monitoring, Mapping & Program Supplies	\$14,350	
Utilities	\$3,360	
Dues, Fees, Permits	\$3,378	
Protecting Rivers and Clean Water TN Specialty License Plate Program	\$20,000	One time payment to TN VEHICLE SERVICES DIVISION to launch plate - due July 1, 2015.
<b>Total Program and Events</b>	<b>\$178,657</b>	
<b>TOTAL EXPENSES</b>	<b>\$448,888</b>	
<b>Net Income</b>	<b>\$46,612</b>	The large net income is intentional as part of overall effort to increase reserve funds to 3 - 6 month operating expense target.