

## Harpeth River Watershed Association

### Financial Statement for Fiscal Year 2013 (April 1, 2013 - March 31, 2014)

<b>Income</b>	<b>\$ Amount</b>	<b>NOTES</b>
Individual Giving	\$177,000	
Grants	\$19,773	
Corporate	\$53,500	
River Swing (fall fundraising event)	\$120,000	
Foundations	\$98,000	
Earned Income, Investments & Other	\$6,005	
	<b>\$474,278</b>	
<b>Expenses</b>		
<u>Staffing Costs</u>		
Personnel & Benefits	\$325,770	
Contract Labor		
	<b>\$325,770</b>	
<u>Program and Operating Costs</u>		
Event Costs (River Swing)	\$44,500	
Travel & Entertainment	\$3,000	
Professional Fees (Audit, IT, Design)	\$21,659	
Rent	\$33,616	
Insurance	\$5,736	
Office, Marketing, Postage Supplies	\$20,485	
Restoration & Program Supplies	\$12,109	
Utilities	\$3,360	
Dues, Fees, Permits	\$3,678	
<b>Total Program and Events</b>	<b>\$148,143</b>	
<b>TOTAL EXPENSES</b>	<b>\$473,913</b>	
<b>Net Income</b>	<b>\$365</b>	