

Harpeth River Watershed Association

Budget Fiscal Year 2017 (April 1, 2017 - March 31, 2018)

<u>Income</u>	\$ Amount	NOTES
Individual Giving	\$250,500	
Government Grants	\$13,233	
Corporate	\$27,500	
River Swing, Wild N Scenic Film Festivals, others	\$112,400	
Foundations	\$82,750	
Earned Income, Investments & Other	\$5,207	
"Rivers and Clean Water" Specialty License Plate Revenue	\$16,800	
TOTAL	\$508,390	
<u>Expenses</u>		
<u>Staffing Costs</u>		
Personnel & Benefits	\$347,358	
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<u>Program and Operating Costs</u>		
Event Costs (River Swing and Scenes from the Harpeth)	\$50,000	
Travel & mileage	\$5,000	
Professional Fees (Audit, all IT services, graphic Design)	\$8,300	
Consulting Expertise: Water quality studies	\$18,500	
Stream Restoration, Agricultural project supplies	\$6,000	
Rent	\$32,992	
Insurance	\$5,736	
Printing, Postage, Office Supplies	\$18,935	
Computer and system services and new equipment	\$6,700	
Marketing- Social Media ads; t-shirts, protect our river, LP, etc.	\$3,850	
Utilities	\$3,000	
Membership Dues, Fees, Permits, employee café-129 plan	\$5,400	
Total Program and Events	\$164,413	
TOTAL EXPENSES	\$511,771	
Net Income	(\$3,381)	