

Harpeth Conservancy		
Budget Fiscal Year 2018 (April 1, 2018 - March 31, 2019)		
<u>Income</u>	\$ Amount	NOTES
Individual Giving	\$249,000	
Government Grants	\$12,135	
Corporate	\$33,275	
River Swing, Wild N Scenic Film Festivals, others	\$179,000	
Foundations	\$87,000	
Earned Income, Investments, Merchandise sales & other	\$9,130	
"Rivers and Clean Water" Specialty License Plate Revenue	\$20,000	
TOTAL	\$589,540	
<u>Expenses</u>		
<u>Staffing Costs</u>		
Personnel & Benefits	\$376,502	
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<u>Program and Operating Costs</u>		
Event Costs (River Swing, Wild and Scenic Film Festivals and others)	\$73,200	
Travel & mileage	\$8,000	
Professional Fees (Audit, all IT services, graphic Design)	\$7,400	
Water quality studies and lab costs	\$13,000	
Stream Restoration, Agricultural project supplies	\$7,000	
Program supplies for Be River Responsible Campaign	\$5,800	
Consultant/expert fees: CNM work for expansion plan	\$9,375	
Rent & utilities & Telephone	\$37,410	
Insurance	\$6,024	
Printing, Postage, Office Supplies (Newsletter, Citizen Action Guide)	\$19,250	
Computer and system services and new equipment	\$7,000	
Marketing- Social Media ads; t-shirts, protect our river, LP, etc.	\$3,850	
Membership Dues, Credit Card and other Fees, Permits	\$6,500	
Total Program and Events	\$203,809	
TOTAL EXPENSES	\$580,311	
Net Income	\$9,229	

Funds for programs HC manages that are run through a partner budget

Nashville Waterways Consortium: 5 organizations with 1 mission. \$200,000 Maddox Charitable Trust

Healthy waterways in Nashville. Launched RIVIVE-Nashville mid Sept

Funds for coordinator, PR firm, mural artist, and more. All outside expenses

None of this funds covers any of the 5 organization's core programming costs

This grant wraps at end of 2018.