

Harpeth River Watershed Association

Budget Fiscal Year 2016 (April 1, 2016 - March 31, 2017)

<u>Income</u>	\$ Amount	NOTES
Individual Giving	\$230,000	
Government Grants	\$40,808	
Corporate	\$22,000	
River Swing, Chestnut Group "Scenes from the Harpeth", other	\$108,634	
Foundations	\$77,000	
Earned Income, Investments & Other	\$5,212	
"Rivers and Clean Water" Specialty License Plate Revenue	\$13,200	launched fall of 2015
TOTAL	\$496,854	
<u>Expenses</u>		
<u>Staffing Costs</u>		
Personnel & Benefits	\$308,812	
	\$308,812	
<u>Program and Operating Costs</u>		
Event Costs (River Swing and Scenes from the Harpeth)	\$54,818	
Travel	\$3,750	
Professional Fees (Audit, all IT services, graphic Design)	\$8,851	
Consulting Expertise: Water quality studies and issue analyses	\$15,389	
Agricultural Restoration Projects (grant restricted)	\$26,292	
Rent	\$30,193	
Insurance	\$5,736	
Printing, Postage, Office Supplies	\$16,500	
Computer and system services and equipment	\$5,000	
Marketing- Social Media ads; t-shirts, protect our river, LP, etc.	\$2,500	
Restoration, Water Quality Monitoring, Mapping & Program Supplies	\$11,400	
Utilities	\$3,000	
Membership Dues, Fees, Permits, employee café-129 plan	\$4,510	
Total Program and Events	\$187,939	
TOTAL EXPENSES	\$496,751	
Net Income	\$103	
Net Income including depreciation	\$ 103.00	