

**Cumberland River Compact
Budget
2010-2011**

Income

Public Support

In-Kind Contributions	1,500
Special Event Revenue	87,000
Contributions	37,091
Other Grant Income	67,209
Government Grant Income	190,433

Total Public Support	381,733
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Other Revenue

Interest Earned	496
Program Services Fees	33,506
Membership Dues	25,000

Total Other Revenue	59,002
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Total Income	440,735
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Expense

Accounting	8,500
Special Event Expenses	64,980
Marketing	10,900
Meetings	2,822
Depreciation & Amortization Exp	6,768
Contract Labor	45,006
Telephone	278
Professional Development	3,600
Maintenance/Repairs	500
Fees	3,000
Equipment Purchase/Rental	6,000
Other - Other	
Insurance	7,009
Payroll Expenses	15,992
Postage	1,375
Printing & Publications	5,420
Payroll Salaries and Wages	218,870
Supplies	33,015
Travel	3,700

Total Expense	437,735
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Net Income	3,000
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