

Cumberland River Compact
Approved Budget 2015-2016
April 2015 through March 2016

	Apr '15 - Mar 16
Ordinary Income/Expense	
Income	
Other Revenue	
Restricted Project Services	34,000.00
Membership	40,000.00
Project Services	252,000.00
Total Other Revenue	326,000.00
Public Support	
Contributions	
Major Donor	200,000.00
Compact Signers	50,000.00
Contributions - Other	25,000.00
Total Contributions	275,000.00
Special Event Revenue	105,000.00
Other Grant Income	20,000.00
Government Grant Income	341,500.00
Total Public Support	741,500.00
River Center	
Conferences/Workshops	40,000.00
Total River Center	40,000.00
Total Income	1,107,500.00
Gross Profit	1,107,500.00
Expense	
Conferences	2,500.00
Accounting	20,000.00
Contract Labor	328,000.00
Insurance	12,000.00
Marketing	19,900.00
Meetings	14,500.00
Occupancy expenses	
Telephone	8,700.00
Rent, parking, other occupancy	116,000.00
Utilities	2,400.00
Total Occupancy expenses	127,100.00
Payroll Expenses	28,360.00
Payroll Salaries and Wages	422,175.00
Postage	2,100.00
Printing & Publications	19,323.00
Special Event Expenses	6,050.00
Supplies	53,500.00
Travel	8,900.00
Other	
Janitorial	4,200.00
Furniture & Buildout	2,500.00
Equipment Purchase/Rental	4,700.00
Fees	13,350.00
Professional Development	5,000.00
Total Other	29,750.00
Total Expense	1,094,158.00
Net Ordinary Income	13,342.00
Net Income	13,342.00