

Cumberland River Compact  
Approved Budget  
April 2013 through March 2014

	Apr '13 - Mar 14
Ordinary Income/Expense	
Income	
Other Revenue	
Project Services Funding	166,000.00
Total Other Revenue	166,000.00
Public Support	
Contributions	
CC River Center	500,000.00
CC Compact Signers	250,000.00
Contributions - Other	123,500.00
Total Contributions	873,500.00
Special Event Revenue	155,000.00
Government Grant Income	413,003.00
Total Public Support	1,441,503.00
Total Income	1,607,503.00
Expense	
Conferences	24,000.00
Contingency	80,000.00
Reserve	125,000.00
Accounting	12,000.00
Contract Labor	339,550.00
Insurance	7,000.00
Marketing	70,867.00
Meetings	16,825.00
Occupancy expenses	
Telephone	7,200.00
Rent, parking, other occupancy	95,040.00
Utilities	4,800.00
Total Occupancy expenses	107,040.00
Payroll Expenses	21,204.00
Payroll Salaries and Wages	342,000.00
Postage	3,250.00
Printing & Publications	37,050.00
Supplies	136,586.00
Travel	18,575.00
Other	
Furniture & Buildout	175,000.00
Equipment Purchase/Rental	7,000.00
Fees	12,935.00
Professional Development	5,000.00
Total Other	199,935.00
Total Expense	1,540,882.00
Net Ordinary Income	66,621.00
Net Income	66,621.00