

Cumberland River Compact Budget Overview

April 2008 through March 2009

	Apr '08 - Mar 09
Ordinary Income/Expense	
Income	
Administration	
EPA X7-96480307-0	2,880.00
Interest Earned	6,000.00
Total Administration	8,880.00
BOB	
Grants	
TVA	5,000.00
EPA X7-96480307-0	36,480.00
Dept of Ag 319 - GR05-16880-00	30,000.00
Total Grants	71,480.00
Sponsorship	1,500.00
Trainings/Workshops	2,000.00
Total BOB	74,980.00
Fundraising	
Catfish Dinner	15,000.00
Dragon Boat Race	60,000.00
Membership	
Corporate/Organizations	5,000.00
Individual	27,500.00
Total Membership	32,500.00
RiverNotes	8,000.00
Sponsorship	25,000.00
Total Fundraising	140,500.00
LOC	
Grants	
TVA	5,000.00
EPA X7-96480307-0	14,400.00
Total Grants	19,400.00
Sponsorship	12,000.00
Total LOC	31,400.00
PBS	
Grants	
Metro Water Services - SEP	37,500.03
USDI 401817G101	42,860.00
5 Star Kingfisher Creek Project	18,000.00
Total Grants	98,360.03
Sponsorships	2,500.00
Trainings/Workshops	2,000.00
Total PBS	102,860.03
Reserve	
Other	10,000.00
Total Reserve	10,000.00
Sr. Fellow	
Fee for Service	12,000.00
Grants	
EPA X7-96480307-0	33,744.00
Total Grants	33,744.00
Sponsorship	5,000.00
Total Sr. Fellow	50,744.00
Sub Grants	
EPA-UT	50,000.00
Total Sub Grants	50,000.00

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Accrual Basis

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Watersheds	
Grants	
River Network WS83371201-0	10,000.00
Collins Dept of Ag GR08-2255000	36,000.00
WWF LV06	5,000.00
Total Grants	51,000.00
Sponsorship	10,000.00
Total Watersheds	61,000.00
Total Income	530,364.03
Expense	
Accounting	14,000.00
Advertising/Website	10,000.00
Conference/Convention/Meeting	
Senior Fellow	1,000.00
Watersheds	1,500.00
PBS	500.00
LOC	1,500.00
BOB	1,500.00
Total Conference/Convention/Meeting	6,000.00
Contract Labor	
Dragon Boat Race	40,000.00
Catfish Dinner	250.00
Catfish Rodeo	850.00
Watersheds	15,000.00
PBS	34,000.00
LOC	2,000.00
BOB	5,000.00
Total Contract Labor	97,100.00
Donations/Partnerships	1,000.00
Equipment Purchase/Rental	2,000.00
Fees	1,400.00
Insurance	8,000.00
Maintenance/Repairs	1,200.00
Payroll Expenses	32,200.00
Postage & Shipping	3,000.00
Printing & Publications	8,000.00
Salaries and Wages	258,000.00
SubGrant	
EPA-UT	50,000.00
River Network - Big South Fork	5,000.00
Total SubGrant	55,000.00
Supplies	15,000.00
Telephone	522.00
Travel	10,000.00
Total Expense	522,422.00
Net Ordinary Income	7,942.03
Net Income	7,942.03