

**Cumberland River Compact**  
**Proposed Budget**  
**April 2017 through March 2018**

	Apr '17 - Mar 18
Ordinary Income/Expense	
Income	
Other Revenue	
Membership	50,000
Project Services	305,001
Total Other Revenue	355,001
Public Support	
Contributions	
Compact Signers	20,000
Major Donor	150,000
Contributions - Other	26,000
Total Contributions	196,000
Government Grant Income	222,500
Other Grant Income	580,000
Special Event Revenue	110,000
Total Public Support	1,108,500
River Center	
Conferences/Workshops	100,000
Total River Center	100,000
Total Income	1,563,501
Gross Profit	1,563,501
Expense	
Accounting	30,200
Conferences	4,095
Contract Labor	404,380
Insurance	17,625
Marketing	42,500
Meetings / Food	19,916
Occupancy expenses	
Rent, parking, other occupancy	218,874
Telephone / Email	13,875
Total Occupancy expenses	232,749
Other	
Equipment Purchase/Rental	5,000
Fees	4,630
Furniture & Buildout	15,000
Janitorial	4,000
Professional Development	7,800
Total Other	36,430
Payroll Expenses	37,033
Payroll Salaries and Wages	526,253
Postage / Website / Email Markt	11,327
Printing & Publications	24,825
Retirement Contributions	14,618
Special Event Expenses	12,612
Supplies	71,156
Travel	7,400
Total Expense	1,493,119
Net Ordinary Income	70,382
Net Income	<b>70,382</b>