

**CUMBERLAND RIVER COMPACT
BUDGET
2012-2013**

3/26/2012

REVENUE

Project	Gross	Project Expense
Water For Schools	\$ 70,000	\$ 20,000
Annual Fundraising		
Sunset on the Cumberland	\$ 39,000	\$ 6,000
Farm to Fork	\$ 29,000	\$ 7,000
Large Donor Project	\$ 100,000	\$ 10,000
Dragon Boat	\$ 100,000	\$ 50,000
Catfish Rodeo (Madox Foundation)	\$ 5,500	\$ 2,750
Annual Appeal	\$ 5,000	\$ 2,000
Rain Barrel Sales	\$ 8,000	\$ 3,400
Non Grant		
TAUD	\$ 16,000	\$ 12,500
HON Contract	\$ 50,000	\$ 25,000
SEP	\$ 50,000	\$ 8,000
Altria	\$ 30,000	\$ 25,000
Water Resource Policy (WRP)	\$ 9,000	\$ -
MFPP	\$ 34,760	\$ -
Grant		
Cathy Jo - DOA 319	\$ 250,000	\$ 220,000
SARP - Zoo Project	\$ 71,800	\$ 64,800
Dept of Interior - Mill Creek	\$ 30,000	\$ 20,000
TWRA-Trees	\$ 2,500	\$ 2,500
TWRA - StreamCleanup	\$ 2,000	\$ 2,000
Dept. of Ag - Instream Flow	\$ 4,000	\$ 2,000
Lake Barkley 1	\$ 13,840	\$ 5,097
KDOW Little River 10-10	\$ 19,000	\$ 7,000
Collins	\$ 3,239	\$ 3,239
Community Shares	\$ 3,000	\$ -
Community Foundation	\$ 3,500	\$ -
River Works Discovery	\$ 2,000	\$ -
Total Gross Revenue	\$ 951,139	\$ 498,286

OVERHEAD EXPENSE

Project	Overhead Expense
Insurance	\$ 10,032
Office Supplies	\$ 2,500
Office Rental	\$ 6,000
Utilities/cable/phone	\$ 1,600
Audit	\$ 8,000
Accounting Firm	\$ 1,200
Marketing	\$ 15,000
Furniture / Office Set up	\$ 3,000
Development	\$ 6,000
Advisor	\$ 7,500
Payroll Expenses	\$ 21,752
Salaries	
Janet	\$ 31,000
Gwen	\$ 40,000
Mekayle	\$ 39,800
Laura	\$ 36,054
ED / Salary raises	\$ 53,662
Subtotal	\$ 200,516
Total Overhead Expense	\$ 283,100

Total Gross Revenue	\$ 951,139
Project Expense + Overhead Expense	\$ 781,386
Gross Net Income	\$ 169,753
Reserve Replacement	\$ 50,000
Projected Net Income	\$ 119,753