CUMBERLAND RIVER COMPACT BUDGET 2012-2013

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 T T T \$ 16,000 \$ 12,500 HON Contract \$ 50,000 \$ 25,000 \$ 25,000 SEP \$ 30,000 \$ 25,000 \$ - MFPP \$ 34,760 \$ - - Grant T T - - <	REVENUE		
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 T T TAUD \$ 16,000 \$ 12,500 HON Contract \$ 50,000 \$ 8,000 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 \$ 2,500 TWRA-Trees \$ 2,500 \$ 2,000 TWRA - StreamCleanup \$ 2,000 \$ 2,000 Lake Barkley 1 \$ 13,840 \$ 5,0	Project	Gross	Project Expense
Sunset on the Cumberland \$ 39,000 \$ 6,000 Farm to Fork \$ 29,000 \$ 7,000 Large Donor Project \$ 100,000 \$ 50,000 Dragon Boat \$ 100,000 \$ 50,000 Catfish Rodeo (Madox Foundation) \$ 5,500 \$ 2,750 Annual Appeal \$ 5,000 \$ 2,000 Rain Barrel Sales \$ 5,000 \$ 3,400 Non Grant T T TAUD \$ 16,000 \$ 12,500 HON Contract \$ 50,000 \$ 8,000 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 \$ 24,000 SARP - Zoo Project \$ 71,800 \$ 64,800 Dept of Interior - Mill Creek \$ 30,000 \$ 2,000 TWRA-Trees \$ 2,500 \$ 2,000 VWRA - StreamCleanup \$ 2,000 \$ 2,000 La	Water For Schools	\$ 70,000	\$ 20,000
Farm to Fork \$ 29,000 \$ 10,000 Large Donor Project \$ 100,000 \$ 10,000 Dragon Boat \$ 100,000 \$ 5,500 Catfish Rodeo (Madox Foundation) \$ 5,500 \$ 2,750 Annual Appeal \$ 5,000 \$ 2,000 Rain Barrel Sales \$ 8,000 \$ 3,400 Non Grant T T TAUD \$ 16,000 \$ 25,000 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 C - Cathy Jo - DOA 319 \$ 250,000 \$ 220,000 SARP - Zoo Project \$ 71,800 \$ 64,800 Dept of Interior - Mill Creek \$ 30,000 \$ 2,500 TWRA-Trees \$ 2,500 \$ 2,500 TWRA - StreamCleanup \$ 2,000 \$ 2,000 Lake Barkley 1 \$ 13,840 \$ 5,097 KDOW Little River 10-10 \$ 19,000 \$ 7,000 Collins	Annual Fundraising		
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 T T TAUD \$ 16,000 \$ 12,500 HON Contract \$ 50,000 \$ 25,000 \$ 8,000 Altria \$ 30,000 \$ 25,000 \$ 8,000 Altria \$ 30,000 \$ 25,000 \$ - MFPP \$ 34,760 \$ - - Grant - - - - Cathy Jo - DOA 319 \$ 250,000 \$ 220,000 - SARP - Zoo Project \$ 71,800 \$ 24,000 - - TWRA-Trees \$ 2,000 \$ 2,000 - - -	Sunset on the Cumberland	39,000	6,000
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 \$ 20,000 TWRA-Trees \$ 2,000 \$ 2,000 TWRA - StreamCleanup \$ 2,000 \$ 2,000 Lake Barkley 1 \$	Farm to Fork	29,000	7,000
Catfish Rodeo (Madox Foundation) \$ 5,500 \$ 2,750 Annual Appeal \$ 5,000 \$ 2,000 Rain Barrel Sales \$ 8,000 \$ 3,400 Non Grant 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 220,000 \$ 24,800 Dept of DA 319 \$ 25,000 \$ 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 Lake Barkley 1 \$ 13,840 \$ 5,097 <	Large Donor Project	100,000	10,000
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 \$ 220,000 TWRA-Trees \$ 2,500 \$ 2,500 TWRA - StreamCleanup \$ 2,000 \$ 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 \$ -	Dragon Boat	100,000	50,000
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 Lake Barkley 1 \$ 13,840 \$ 5,097 KDOW Little River 10-10 \$ 19,000 \$ 7,000 Collins \$ 3,239 \$ 3,239 \$ <td>Catfish Rodeo (Madox Foundation)</td> <td>5,500</td> <td>2,750</td>	Catfish Rodeo (Madox Foundation)	5,500	2,750
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 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 \$ -	Annual Appeal	5,000	\$ 2,000
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 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 \$ -	Rain Barrel Sales	\$ 8,000	\$ 3,400
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 \$ 2,500 \$ 2,000 Lake Barkley 1 \$ 13,840 \$ 5,097 KDOW Little River 10-10 \$ 19,000 \$ 7,000 Collins \$ 3,239 \$ 3,239	Non Grant		
SEP \$ 50,000 \$ 8,000 Altria \$ 30,000 \$ 25,000 Water Resource Policy (WRP) \$ 9,000 \$ - MFPP \$ 34,760 \$ - Grant - - - - Cathy Jo - DOA 319 \$ 220,000 \$ 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 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 \$ -	TAUD	\$ 16,000	\$ 12,500
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 \$ 13,840 \$ 2,000 Lake Barkley 1 \$ 19,000 \$ 7,000 Collins \$ 3,239 \$ 3,239 Community Shares \$ 3,000 \$ -	HON Contract	50,000	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 \$ -	SEP	\$ 50,000	\$ 8,000
MFPP \$ 34,760 \$ - Grant - - - - - - - - - - Grant - - - - - - - - - - - - - Grant - <td>Altria</td> <td>30,000</td> <td>\$ 25,000</td>	Altria	30,000	\$ 25,000
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 \$ -	Water Resource Policy (WRP)	9,000	\$ -
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 \$ -	MFPP	\$ 34,760	\$ -
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 \$ -	Grant		
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 \$ -	Cathy Jo - DOA 319	\$ 250,000	\$ 220,000
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 \$ -	SARP - Zoo Project	\$ 71,800	\$ 64,800
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 \$ -	Dept of Interior - Mill Creek	30,000	\$ 20,000
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 \$ -	TWRA-Trees	\$ 2,500	\$ 2,500
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 \$ -	TWRA - StreamCleanup	2,000	\$ 2,000
KDOW Little River 10-10 \$ 19,000 \$ 7,000 Collins \$ 3,239 \$ 3,239 Community Shares \$ 3,000 \$ -	Dept. of Ag - Instream Flow	4,000	\$ 2,000
Collins \$ 3,239 \$ 3,239 \$ 3,239 Community Shares \$ 3,000 \$ -	Lake Barkley 1	\$ 13,840	\$ 5,097
Collins \$ 3,239 \$ 3,239 \$ 3,239 Community Shares \$ 3,000 \$ -	KDOW Little River 10-10	\$ 19,000	\$ 7,000
Community Shares \$ 3,000 \$ -	Collins	\$ 3,239	\$ 3,239
	Community Shares	\$ 3,000	\$ -
	Community Foundation	3,500	\$ -
Community Foundation\$3,500\$-River Works Discovery\$2,000\$-	River Works Discovery	\$ 2,000	-
Total Gross Revenue \$ 951,139 \$ 498,286	Total Gross Revenue	\$ 951,139	498,286

OVERHEAD EXPENSE

3/26/2012

OVERHEAD EXPENSE				
Project			Overh	nead Expense
Insurance			\$	10,032
Office Supplies			\$	2,500
Office Rental			\$	6,000
Utlities/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	Ś	119,753	-	
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