

**Cumberland River Compact
Budget 2011 - 2012**

Income

Public Support

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| In-Kind Contributions | 7,500 |
| Special Event Revenue | 89,250 |
| Contributions | 43,900 |
| Other Grant Income | 44,086 |
| Government Grant Income | 230,732 |

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| Total Public Support | 415,468 |
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Other Revenue

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| Interest Earned | 108 |
| Program Services Fees | 103,310 |
| Membership Dues | 6,000 |

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| Total Other Revenue | 109,418 |
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| Total Income | 524,886 |
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Expense

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| Accounting | 8,000 |
| Special Event Expenses | 52,000 |
| Marketing | 5,472 |
| Meetings | 9,320 |
| Depreciation & Amortization Exp | 4,800 |
| Contract Labor | 94,050 |
| Telephone | 1,816 |
| Professional Development | 8,235 |
| Maintenance/Repairs | 500 |
| Fees | 7,115 |
| Equipment Purchase/Rental | 28,044 |
| Other - Other | - |
| Insurance | 7,683 |
| Payroll Expenses | 15,957 |
| Postage | 1,000 |
| Printing & Publications | 12,350 |
| Payroll Salaries and Wages | 208,731 |
| Supplies | 41,060 |
| Storage Unit Lease | 3,600 |
| Travel | 10,082 |

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| Total Expense | 519,815 |
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| Net Income | 5,071 |
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