

FRESHWATER FUTURE USA
STATEMENT OF ACTIVITIES
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2016

	Total Combined Budget	Total Combined Year to Date	FY16 End of Year Projections	FY17 Budget Proposal	
REVENUES					
MOTT	\$ 167,500.00	\$ 167,500.00	\$ 167,500.00	\$ 300,000.00	
FEES FOR SERVICE	\$ 10,000.00	\$ 4,878.58	\$ 5,500.00	\$ 10,000.00	
DONATIONS - BOARD	\$ 2,500.00	\$ 2,810.00	\$ 3,000.00	\$ 3,000.00	
INDIVIDUAL MEMBERSHIPS	\$ 15,000.00	\$ 18,825.31	\$ 19,000.00	\$ 22,000.00	
MAJOR DONORS	\$ 30,000.00	\$ 31,600.00	\$ 32,000.00	\$ 35,000.00	
CORPORATE DONATIONS	\$ 3,000.00	\$ 6,394.28	\$ 6,394.28	\$ 3,000.00	
ORGANIZATIONAL MEMBERSHIPS	\$ 11,000.00	\$ 5,875.00	\$ 7,500.00	\$ 10,000.00	
IN-KIND DONATIONS	\$ 5,000.00	\$ 3,443.46	\$ 3,443.46	\$ 5,000.00	
INTEREST REVENUE	\$ 1,000.00	\$ 853.37	\$ 1,000.00	\$ 1,000.00	
NWF-HOW COCHAIR-NETWRKNG	\$ 201,068.00	\$ 148,068.00	\$ 207,068.00	\$ 100,000.00	
THE JOYCE FOUNDATION - FUNDRAI	\$ 75,000.00	\$ 90,000.00	\$ 90,000.00	\$ 175,000.00	
ERB FOUNDATION	\$ 250,000.00	\$ 252,242.00	\$ 252,242.00	\$ 250,000.00	
OTHER INCOME	\$ 25,000.00	\$ 10,115.48	\$ 18,115.48	\$ 20,000.00	incl. HOW sponsors
TOTAL REVENUES	\$ 960,068.00	\$ 902,605.48	\$ 972,763.22	\$ 934,000.00	
EXPENSES					
Salary Subtotal	\$ 259,343.00	\$ 241,812.10	\$ 281,001.76	\$ 242,423.00	
STAFF BENEFITS & COSTS	\$ 82,990.00	\$ 35,737.27	\$ 89,920.56	\$ 77,575.36	
SIMPLE IRA EXPENSE	\$ -	\$ 5,093.15			
FICA EXPENSE	\$ -	\$ 14,899.02			
MEDICARE EXPENSE	\$ -	\$ 3,484.46			
MICHIGAN SUTA EXPENSE	\$ -	\$ 1,431.54			
NEW YORK SUTA EXP. - A	\$ -	\$ 1,114.42			
Salaries, Costs and Benefits Subtotal			\$ 370,922.32	\$ 319,998.36	No Bonnie
BLUE STATE DIGITAL	\$ 4,800.00	\$ 4,000.00	\$ 4,800.00	\$ 4,800.00	
CANADIAN PROGRAM COORDINATOR	\$ 95,680.00	\$ 73,734.13	\$ 89,000.00	\$ 108,000.00	Nancy, Tony, small April
FRACKING MAP CREATION O/S	\$ 1,300.00	\$ 1,280.00	\$ 1,300.00	\$ 1,300.00	
FR/CAPACITY BLDG/TRAIN/CONTRTR	\$ 2,000.00	\$ 20,466.42	\$ 22,000.00	\$ 5,000.00	
AUDIT	\$ 9,000.00	\$ 12,211.25	\$ 12,211.25	\$ 13,000.00	

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	Total Combined Budget	Total Combined Year to Date	FY16 End of Year Projections	FY17 Budget Proposal	
PAYROLL SERVICE	\$ 3,500.00	\$ 2,519.19	\$ 3,500.00	\$ 3,500.00	
LEGAL FEES	\$ 2,000.00	\$ 1,762.62	\$ 1,762.62	\$ 2,000.00	
ADVERTISING/PUBLIC RELATIONS	\$ 1,000.00	\$ 8,876.16	\$ 17,000.00	\$ 1,000.00	incl. HOW sponsors
TECHNICAL CONSULTANT	\$ 39,140.00	\$ 53,039.98	\$ 55,000.00	\$ 195,000.00	80Hilliard, 95 Joyce
DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 734.70	\$ 1,000.00	\$ 1,000.00	
SERVICE CHARGES	\$ 1,000.00	\$ 1,471.16	\$ 1,471.16	\$ 1,500.00	
TRAVEL & MEETINGS	\$ 45,000.00	\$ 25,806.01	\$ 32,000.00	\$ 45,000.00	
PRINTING	\$ 8,000.00	\$ 3,757.44	\$ 6,000.00	\$ 8,000.00	
POSTAGE	\$ 7,500.00	\$ 4,058.26	\$ 4,500.00	\$ 7,000.00	
PHONE/FAX	\$ 5,000.00	\$ 5,723.11	\$ 7,000.00	\$ 4,800.00	
INFO. TECHNOLOGY	\$ 2,500.00	\$ 2,092.44	\$ 2,600.00	\$ 2,600.00	
OFFICE SUPPLIES/SOFTWARE	\$ 10,000.00	\$ 12,332.71	\$ 13,000.00	\$ 13,000.00	
RENT/UTILITIES	\$ 12,000.00	\$ 10,356.99	\$ 12,500.00	\$ 13,500.00	
INSURANCE	\$ 4,000.00	\$ 2,862.69	\$ 2,862.69	\$ 3,000.00	
EQUIPMENT	\$ 6,000.00	\$ 4,149.56	\$ 5,000.00	\$ 5,000.00	
LICENSES	\$ -	\$ 464.62	\$ 464.62	\$ 500.00	
PROJECT AWARDS	\$ 102,500.00	\$ 46,500.00	\$ 102,500.00	\$ 85,000.00	
TECH ASSIST GRANTS	\$ 174,000.00	\$ 77,730.00	\$ 174,000.00	\$ 80,000.00	
		\$ -			
TOTAL EXPENSES	\$ 885,253.00	\$ 709,551.58	\$ 972,269.66	\$ 923,498.36	
 Net Income (Expense)	 \$ 74,815.00	 \$ 193,053.90	 \$ 493.56	 \$ 10,501.64	