

FRESHWATER FUTURE
2014 Budget Draft

	Current Year Budget	Current Month Actual	Year to Date	End of Fiscal Year 2013 Projections	DRAFT 2013- 2014 Budget	
REVENUES						
MOTT	\$ 137,500.00	\$ 0.00	\$ 237,500.00	237,500.00	175,000.00	
FEES FOR SERVICE	20,000.00	1,050.00	17,793.09	24,000.00	15,000.00	
DONATIONS - BOARD	2,500.00	0.00	850.00	2,500.00	2,500.00	
EVENTS/RAFFLES/AUCTIONS	6,000.00	0.00	1,960.92	8,000.00	8,000.00	
INDIVIDUAL MEMBERSHIPS	13,000.00	2,790.34	10,088.45	13,000.00	13,000.00	
MAJOR DONORS	30,000.00	15,600.00	28,350.00	30,000.00	30,000.00	
CORPORATE DONATIONS	2,500.00	0.00	1,010.00	3,100.00	2,500.00	
ORGANIZATIONAL MEMBERSHIPS	9,000.00	600.00	9,619.61	10,000.00	9,000.00	
IN-KIND DONATIONS	10,000.00	46,761.93	46,761.93	50,000.00	50,000.00	Gary's time
INTEREST REVENUE	1,000.00	85.88	807.02	1,000.00	1,000.00	
NWF-HOW COCHAIR-NETWRKNG	249,194.00	15,000.00	249,194.00	249,194.00	100,000.00	30FF, 70Grants
NEW PROSPECT FOUNDATION	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
FREY FOUNDATION	10,000.00	0.00	545.00	545.00	10,000.00	
KRESGE FOUNDATION	210,000.00	0.00	172,500.00	210,000.00	210,000.00	
THE JOYCE FOUNDATION - FUNDRAI	50,000.00	0.00	51,000.00	51,000.00	51,000.00	
J.A. WOOLLAM	100,000.00	0.00	68,000.00	68,000.00	0.00	
ERB FOUNDATION	29,994.00	0.00	30,000.00	30,000.00	30,000.00	
OTHER INCOME	20,000.00	20.00	20.00	20,000.00	60,000.00	Frey, Wege, etc.
TOTAL REVENUES	910,688.00	81,908.15	936,000.02	1,017,839.00	777,000.00	
EXPENSES						
STAFF SALARIES, BENEFITS & COSTS	428,804.52	29,751.42	296,354.38	\$ 389,688.28	\$ 398,600.91	
WEB CONTRACTOR	10,000.00	0.00	6,321.54	10,000.00	10,000.00	
COMMUNICATIONS O/S	7,000.00	700.00	2,817.00	3,000.00	0.00	
CANADIAN PROGRAM COORDINATOR	10,000.00	0.00	15,772.73	5,772.73	0.00	
CLIMATE WORKSHOP CONTRACTOR	9,000.00	4,500.00	13,500.00	13,500.00	0.00	
CARP CITIES PARTNER	2,500.00	0.00	0.00	2,500.00	0.00	
FRACKING LEGAL ANALYSIS	4,500.00	0.00	3,375.00	4,500.00	0.00	
FRACKING MAP CREATION O/S	3,100.00	0.00	1,020.00	2,000.00	1,000.00	
LAYOUT CONTRACTOR	2,000.00	0.00	0.00	0.00	0.00	
STORIES CONTRACTOR	7,000.00	0.00	2,925.00	7,000.00	0.00	

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FR/CAPACITY BLDG/TRAIN/CONTRTR	5,000.00	270.00	5,087.75	6,000.00	5,000.00	
FRACKING WEBSITE CONTRACTOR	700.00	0.00	140.00	500.00	0.00	
Legal Contractors 2013				79,000.00	0.00	
AUDIT	8,500.00	5,880.00	5,955.00	5,955.00	8,500.00	
PAYROLL SERVICE/BOOKKEEPER	8,000.00	1,500.00	2,672.00	5,000.00	8,000.00	
LEGAL FEES	5,000.00	0.00	580.95	2,500.00	2,500.00	
ADVERTISING/PUBLIC RELATIONS	1,500.00	0.00	4,056.71	4,300.00	2,500.00	
TECHNICAL CONSULTANT	0.00	45,218.76	45,218.76	50,000.00	50,000.00	
DUES & SUBSCRIPTIONS	3,000.00	90.00	2,201.00	2,500.00	2,500.00	
SERVICE CHARGES	2,000.00	66.91	711.80	1,500.00	1,500.00	
OPERATIONAL TRAVEL	25,000.00	4,496.30	29,476.75	33,000.00	35,000.00	
PRINTING	25,000.00	983.00	16,270.27	20,000.00	10,000.00	
POSTAGE	18,000.00	651.76	11,018.05	14,000.00	10,000.00	
PHONE/FAX/DATA	12,000.00	561.59	6,508.28	8,500.00	8,000.00	
INFORMATION TECHNOLOGY	1,200.00	133.72	801.68	1,200.00	1,200.00	20,345.36
OFFICE SUPPLIES/SOFTWARE	12,000.00	1,724.20	5,197.73	8,000.00	10,000.00	
CASPIO UPDATES (SALSA)	2,520.00	0.00	0.00	0.00	0.00	
RENT/UTILITIES	11,400.00	620.00	7,837.67	9,698.00	8,000.00	
INSURANCE	2,000.00	0.00	1,957.40	2,000.00	2,500.00	
EQUIPMENT	2,000.00	0.00	2,716.81	3,000.00	2,000.00	
LICENSES	500.00	25.00	290.00	500.00	500.00	
PROJECT AWARDS	67,500.00	17,250.00	40,867.19	42,500.00	35,000.00	5K to Naomi, 20K less Woollam
TECH ASSIST HOW GRANTS	189,194.00	0.00	67,186.00	182,186.00	70,000.00	
CLIMATE GRANT AWARDS	92,000.00	45,334.00	83,350.00	92,000.00	92,000.00	75K Kresge, 17K Erb
FUNDRAISING EVENT EXPENSE	2,000.00	315.00	2,496.15	2,181.00	1,000.00	
TOTAL EXPENSES	979,918.52	160,071.66	684,683.60	1,013,981.01	775,300.91	
CHANGE IN NET ASSETS	(\$ 69,230.52)	(\$ 78,163.51)	\$ 251,316.42	\$ 3,857.99	\$ 1,699.09	