

FRESHWATER FUTURE

2015 Approved Budget with Revisions

	Approved Budget FY2015	Proposed Revised Budget FY 2015
<u>REVENUES</u>		
Donations - Board	\$ 2,500	\$ 2,500
Events/Raffles	\$ 4,000	\$ 4,000
Membership - Individuals	\$ 13,000	\$ 15,000
Major Donors	\$ 30,000	\$ 28,000
Corporate Donations	\$ 3,000	\$ 2,000
Membership - Organizational	\$ 11,000	\$ 11,000
In-kind Donations	\$ 10,000	\$ 5,000
UNRESTRICTED CONTRIBUTIONS:	\$ 73,500	\$ 67,500
Mott	\$ 155,000	\$ 195,000
How Coalition	\$ 158,000	\$ 182,000
UNRESTRICTED GRANTS:	\$ 313,000	\$ 377,000
Kresge	\$ 67,080	\$ 69,000
Joyce	\$ 50,000	\$ 50,000
Erb	\$ 75,000	\$ 35,000
Wege	\$ 150,000	\$ 150,000
New Prospect	\$ -	\$ 5,000
MN Pollution	\$ -	\$ 5,541
Patagonia	\$ -	\$ -
Frey	\$ -	\$ 25,000
Other Income	\$ 15,000	\$ 15,000
RESTRICTED GRANTS:	\$ 357,080	\$ 354,541
Fees for Service:	\$ 12,000	\$ 15,000
Interest Revenue:	\$ 1,000	\$ 800
TOTAL REVENUES:	\$ 756,580	\$ 814,841
<u>EXPENSES</u>		
SALARIES/TAXES/BENEFITS:	\$ 397,193	\$ 398,749
Blue State Digital Tools	\$ 5,400	\$ 5,400
Web Contractor	\$ -	\$ 1,500
Fracking Map Creation	\$ 1,000	\$ 3,000
Fracking Testing Lab	\$ 8,000	\$ 8,000
Stories Contractor	\$ -	\$ -
FR/Capacity Bldg./Train/Contractor	\$ 25,000	\$ 10,000
Fracking Website Contractor	\$ 1,000	\$ -
CONTRACTORS:	\$ 40,400	\$ 27,900
Canadian Contractor	\$ -	\$ 4,000
Audit	\$ 7,500	\$ 9,240
Payroll Services	\$ 3,000	\$ 2,000
Legal Fees	\$ 1,500	\$ 3,200
PROFESSIONAL SERVICES:	\$ 12,000	\$ 18,440
Advertising/Public Relations	\$ 1,000	\$ -
Dues & Subscriptions	\$ 1,500	\$ 200
Service Charges	\$ 1,200	\$ 2,000
Exchange Rate Fee	\$ -	\$ 2,000
Travel	\$ 25,000	\$ 25,000
Technical Consultant	\$ -	\$ -

Printing	\$	10,000	\$	10,000
Postage	\$	10,000	\$	10,000
MAILINGS:	\$	20,000	\$	20,000
Phone/Fax/Data	\$	6,500	\$	6,500
Information Technology	\$	1,800	\$	2,600
PHONE AND DATA:	\$	8,300	\$	9,100
Office Supplies/Software	\$	10,000	\$	6,000
Rent/Utilities	\$	7,600	\$	7,600
OFFICE:	\$	17,600	\$	13,600
Insurance	\$	2,000	\$	2,422
Equipment	\$	2,000	\$	2,000
Licenses	\$	500	\$	290
Wege Awards	\$	106,493	\$	106,493
Project Awards	\$	35,000	\$	35,000
Technical Assistance Grants	\$	104,000	\$	104,000
Climate Grant Awards	\$	18,000	\$	20,000
GRANTS TO OTHERS	\$	263,493	\$	265,493
Fundraising Events	\$	1,000	\$	1,500
TOTAL EXPENSES	\$	793,186	\$	788,694
CHANGE IN NET ASSETS	\$	(36,606)	\$	26,147