

FRESHWATER FUTURE
STATEMENT OF ACTIVITIES
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2011

	Annual 2010-11 Budget	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
REVENUES					
UNRESTRICTED CONTRIBUTIONS	\$ 80,000.00	\$ 4,869.13	\$ 4,869.13	\$ 2,100.00	\$ 2,769.13
RESTRICTED CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	0.00
UNRESTRICTED GRANTS	332,500.00	10,000.00	10,000.00	10,000.00	0.00
RESTRICTED GRANTS	369,000.00	229,000.00	229,000.00	217,000.00	12,000.00
FEES FOR SERVICE	10,000.00	262.50	262.50	800.00	(537.50)
INTEREST REVENUE	2,000.00	126.46	126.46	167.00	(40.54)
TOTAL REVENUES	818,500.00	244,258.09	244,258.09	230,067.00	14,191.09
EXPENSES					
SALARIES AND BENEFITS	\$388,197.00	\$ 27,580.73	\$ 27,580.73	\$ 32,350.00	\$ (4,769.27)
CONTRACTORS	34,163.00	261.63	261.63	2,214.00	(1,952.37)
PROFESSIONAL SERVICES	13,900.00	0.00	0.00	233.00	(233.00)
ADVERTISING/PUBLIC RELATIONS	3,000.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	1,500.00	675.00	675.00	125.00	550.00
SERVICE CHARGES	2,000.00	175.29	175.29	166.00	9.29
TRAVEL	35,000.00	2,945.47	2,945.47	2,500.00	445.47
MAILINGS	50,000.00	402.35	402.35	1,600.00	(1,197.65)
PHONE AND DATA	10,200.00	808.74	808.74	850.00	(41.26)
OFFICE	34,040.00	1,502.12	1,502.12	1,920.00	(417.88)
INSURANCE	2,000.00	0.00	0.00	0.00	0.00
EQUIPMENT	3,000.00	0.00	0.00	250.00	(250.00)
LICENSES	500.00	0.00	0.00	0.00	0.00
GRANTS TO OTHERS	235,000.00	0.00	0.00	0.00	0.00
FUNDRAISING EVENT EXPENSE	6,000.00	0.00	0.00	500.00	(500.00)
TOTAL EXPENSES	818,500.00	34,351.33	34,351.33	42,708.00	(8,356.67)
CHANGE IN NET ASSETS	\$ 0.00	\$ 209,906.76	\$ 209,906.76	187,359.00	22,547.76

Note: No insight grants were awarded this month.