

FRESHWATER FUTURE
STATEMENT OF ACTIVITIES
COMPARED WITH BUDGET
FOR THE SEVEN MONTHS ENDING APRIL 30, 2013

	Current Year Budget	Current Month Actual	Year to Date	Budget Year to Date	Year to Date
REVENUES					
UNRESTRICTED CONTRIBUTIONS	\$ 73,000	\$ 1,018	\$ 30,904	\$ 28,100	\$ 2,804
UNRESTRICTED GRANTS	\$ 137,500	\$ 100,000	\$ 237,500	\$ 137,500	\$ 100,000
RESTRICTED GRANTS	\$ 659,188	\$ 119,000	\$ 532,044	\$ 491,999	\$ 40,045
FEES FOR SERVICE	\$ 20,000	\$ 3,222	\$ 14,448	\$ 11,600	\$ 2,848
INTEREST REVENUE	\$ 1,000	\$ 71	\$ 636	\$ 583	\$ 53
OTHER INCOME	\$ 20,000	\$ 0	\$ 0	\$ 5,000	(\$ 5,000)
TOTAL REVENUES	\$ 910,688	\$ 223,311	\$ 815,533	\$ 674,782	\$ 140,750
EXPENSES					
SALARIES/TAXES/BENEFITS	\$ 428,805	\$ 32,949	\$ 236,756	\$ 250,136	(\$ 13,380)
CONTRACTORS	\$ 36,000	\$ 2,501	\$ 32,518	\$ 25,100	\$ 7,418
PROFESSIONAL SERVICES	\$ 46,300	\$ 1,074	\$ 12,289	\$ 38,565	(\$ 26,277)
ADVERTISING/PUBLIC RELATIONS	\$ 1,500	\$ 1,192	\$ 3,998	\$ 750	\$ 3,248
DUES & SUBSCRIPTIONS	\$ 3,000	\$ 0	\$ 2,111	\$ 1,750	\$ 361
SERVICE CHARGES	\$ 2,000	\$ 110	\$ 578	\$ 1,000	(\$ 422)
OPERATIONAL TRAVEL	\$ 25,000	\$ 1,626	\$ 22,982	\$ 14,500	\$ 8,482
MAILINGS	\$ 43,000	\$ 349	\$ 25,115	\$ 23,900	\$ 1,215
PHONE/FAX/DATA	\$ 12,000	\$ 947	\$ 5,988	\$ 7,000	(\$ 1,012)
OFFICE	\$ 27,120	\$ 1,046	\$ 12,627	\$ 15,750	(\$ 3,123)
INSURANCE	\$ 2,000	\$ 0	\$ 1,957	\$ 2,000	(\$ 43)
EQUIPMENT	\$ 2,000	\$ 628	\$ 2,338	\$ 900	\$ 1,438
LICENSES	\$ 500	\$ 0	\$ 0	\$ 500	(\$ 500)
GRAMTS TO OTHERS	\$ 348,694	\$ 350	\$ 119,953	\$ 222,000	(\$ 102,047)
FUNDRAISING EVENT EXPENSE	\$ 2,000	\$ 0	\$ 2,181	\$ 1,400	\$ 781
TOTAL EXPENSES	\$ 979,919	\$ 42,772	\$ 481,391	\$ 605,251	(\$ 123,860)
CHANGE IN NET ASSETS	(\$ 69,231)	\$ 180,539	\$ 334,141	\$ 69,531	\$ 264,610