

FRESHWATER FUTURE  
STATEMENT OF ACTIVITIES  
COMPARED WITH BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012

	Year to Date Actual	Ammended 2011-12 Budget	Variance
<b>REVENUES</b>			
<b>UNRESTRICTED CONTRIBUTIONS</b>	\$ 73,149.68	\$ 85,500.00	\$ (12,350.32)
<b>RESTRICTED CONTRIBUTIONS</b>	0.00	0.00	0.00
<b>UNRESTRICTED GRANTS</b>	288,306.00	332,500.00	(44,194.00)
<b>RESTRICTED GRANTS</b>	465,730.38	439,500.00	26,230.38
<b>FEES FOR SERVICE</b>	13,262.58	10,000.00	3,262.58
<b>INTEREST REVENUE</b>	1,421.04	1,000.00	421.04
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<b>TOTAL REVENUES</b>	841,869.68	868,500.00	(26,630.32)
 <b>EXPENSES</b>			
<b>SALARIES AND BENEFITS</b>	\$ 370,738.63	\$ 388,197.00	\$ (17,458.37)
<b>CONTRACTORS</b>	66,750.62	80,600.00	(13,849.38)
<b>PROFESSIONAL SERVICES</b>	11,409.00	18,600.00	(7,191.00)
<b>ADVERTISING/PUBLIC RELATIONS</b>	5,511.07	3,000.00	2,511.07
<b>DUES &amp; SUBSCRIPTIONS</b>	2,760.47	3,000.00	(239.53)
<b>SERVICE CHARGES</b>	1,142.59	2,000.00	(857.41)
<b>TRAVEL</b>	42,465.05	35,000.00	7,465.05
<b>MAILINGS</b>	33,662.39	70,000.00	(36,337.61)
<b>PHONE AND DATA</b>	10,627.67	10,200.00	427.67
<b>OFFICE</b>	23,603.18	34,040.00	(10,436.82)
<b>INSURANCE</b>	1,953.00	2,000.00	(47.00)
<b>EQUIPMENT</b>	5,240.18	3,000.00	2,240.18
<b>DEPRECIATION</b>	648.77	0.00	648.77
<b>LICENSES</b>	364.00	500.00	(136.00)
<b>GRANTS TO OTHERS</b>	211,579.50	243,000.00	(31,420.50)
<b>FUNDRAISING EVENT EXPENSE</b>	1,097.09	6,000.00	(4,902.91)
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<b>TOTAL EXPENSES</b>	789,553.21	899,137.00	(109,583.79)
 <b>CHANGE IN NET ASSETS</b>			
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	\$ 52,316.47	\$ (30,637.00)	\$ 82,953.47

Note: Insight Grants in the amount of \$13,289.06 have been awarded and are not included in the above accounts.