

Freshwater Future

Statement of Activities Compared with Budget

For the last six months through March 31, 2015

	Current Year Budget	Current Month Actual	Year to Date	Year to Date
Revenues				
Foundations - unrestricted	\$ 212,500	\$ -	\$ 212,500	\$ -
Fees for Service	\$ 12,000	\$ 3,316	\$ 11,576	\$ (424)
Donations - Board	\$ 2,500	\$ 380	\$ 880	\$ (1,620)
Events/Raffles	\$ 4,000	\$ -	\$ 1,330	\$ (2,670)
Membership - Individuals	\$ 15,000	\$ 517	\$ 9,510	\$ (5,490)
Major Donors	\$ 30,000	\$ 100	\$ 10,350	\$ (19,650)
Corporate Donations	\$ 3,000	\$ -	\$ 124	\$ (2,876)
Membership - Organizational	\$ 11,000	\$ 2,216	\$ 4,894	\$ (6,106)
In-kind Donations	\$ 10,000	\$ -	\$ 516	\$ (9,484)
Interest Revenue	\$ 1,000	\$ 72	\$ 383	\$ (617)
Foundations - restricted	\$ 506,541	\$ -	\$ 274,000	\$ (232,541)
Other Income	\$ 15,000	\$ -	\$ 12,662	\$ (2,338)
Total Revenue:	\$ 822,541	\$ 6,602	\$ 538,725	\$ (283,816)
Expenses				
Salaries & Wages	\$ 268,423	\$ 23,313	\$ 143,213	\$ (125,210)
Staff Benefits & Costs	\$ 99,317	\$ 4,481	\$ 25,093	\$ (74,224)
Insurance	\$ -	\$ -	\$ 527	\$ 527
Payroll Expenses	\$ -	\$ 2,686	\$ 16,009	\$ 16,009
Contractors/Consultants	\$ 27,900	\$ 741	\$ 9,216	\$ (18,684)
Professional Services	\$ 12,000	\$ -	\$ 684	\$ (11,316)
Advertising	\$ 1,000	\$ -	\$ 25	\$ (975)
Technical Consultants	\$ -	\$ -	\$ 975	\$ 975
Dues & Subscriptions	\$ 1,500	\$ -	\$ 200	\$ (1,300)
Service Charges	\$ 1,200	\$ 108	\$ 1,226	\$ 26
Travel	\$ 25,000	\$ 2,065	\$ 8,867	\$ (16,133)
Mailings	\$ 20,000	\$ 628	\$ 4,905	\$ (15,095)
Office Expenses	\$ 25,900	\$ 1,562	\$ 10,811	\$ (15,089)
Insurance	\$ 2,422	\$ 158	\$ 2,182	\$ (240)
Equipment	\$ 2,000	\$ 113	\$ 113	\$ (1,887)
Licenses	\$ 500	\$ 290	\$ 290	\$ (210)
Project Awards	\$ 141,493	\$ -	\$ 65,247	\$ (76,246)
Technical Assistance Grants	\$ 104,000	\$ -	\$ -	\$ (104,000)
Fundraising Events	\$ 1,000	\$ -	\$ 468	\$ (532)
TOTAL EXPENSES	\$ 733,655	\$ 36,145	\$ 290,051	\$ (443,604)
CHANGE IN NET ASSETS	\$ 88,886	\$ (29,543)	\$ 248,674	\$ 159,788