

Freshwater Future

Statement of Activities

Compared with Budget

As of April 30, 2015

	Current Year Budget	Current Month Actual	Year to Date	YTD Budget Compared to Actual
<u>Revenues</u>				
Unrestricted - Foundation Contributions	\$ 212,500	\$ 0	\$ 195,000	(\$ 17,500)
Fees for Service	\$ 12,000	\$ 319	\$ 11,895	\$ 4,895
Donations Board	\$ 2,500	\$ 40	\$ 920	(\$ 580)
Events	\$ 4,000	\$ 0	\$ 1,330	(\$ 670)
Membership - Individual	\$ 15,000	\$ 700	\$ 10,210	\$ 10
Major Donors	\$ 30,000	\$ 100	\$ 10,450	\$ 5,450
Corporate Donations	\$ 3,000	\$ 0	\$ 124	\$ 124
Membership - Organizational	\$ 11,000	\$ 1,334	\$ 6,228	\$ 128
In-kind Donations	\$ 10,000	\$ 0	\$ 516	\$ 516
Interest Revenue	\$ 1,000	\$ 74	\$ 456	(\$ 127)
Restricted - Foundation Contributions	\$ 506,541	\$ 92,000	\$ 437,541	\$ 75,000
Other Income	\$ 15,000	\$ 0	\$ 12,662	\$ 7,662
Total Revenues:	\$ 822,541	\$ 94,565	\$ 687,331	\$ 74,907
<u>Expenses</u>				
Staff Compensation/Benefits/Taxes	\$ 367,740	\$ 30,126	\$ 214,969	\$ 454
Contractors	\$ 19,900	\$ 2,702	\$ 11,918	\$ 310
Professional Services	\$ 12,000	\$ 9,240	\$ 9,924	(\$ 201)
Advertising	\$ 1,000	(\$ 100)	(\$ 75)	(\$ 658)
Technical Consultant	\$ 8,000	\$ 0	\$ 975	(\$ 3,692)
Dues & Subscriptions	\$ 1,500	\$ 0	\$ 200	(\$ 675)
Bank Fees/Exchange Expense	\$ 1,200	\$ 879	\$ 2,104	\$ 1,404
Travel & Meetings	\$ 25,000	\$ 1,604	\$ 10,471	(\$ 4,113)
Mailings	\$ 20,000	\$ 2,963	\$ 7,868	(\$ 3,799)
Telephone	\$ 6,500	\$ 665	\$ 3,633	(\$ 158)
Office Expenses	\$ 21,822	\$ 1,351	\$ 11,375	(\$ 1,354)
Equipment	\$ 2,000	\$ 788	\$ 902	(\$ 265)
Licenses	\$ 500	\$ 0	\$ 290	(\$ 2)
Project Awards	\$ 141,493	\$ 3,000	\$ 68,247	(\$ 2,500)
Technical Assistance Grants	\$ 104,000	\$ 39,899	\$ 39,899	\$ 9,899
Climate Change Grants	\$ 17,000	\$ 3,000	\$ 2,996	\$ 2,996
Fundraising Expense	\$ 1,000	\$ 0	\$ 472	(\$ 111)
Total Expenses:	\$ 750,655	\$ 96,118	\$ 386,169	(\$ 2,464)
Change in Net Assets:	\$ 71,886	(\$ 1,552)	\$ 301,163	\$ 77,371