

ALLIANCE FOR THE CHESAPEAKE BAY BUDGET**VS ACTUAL****2/29/2014 (16% of the fiscal year)**

1 Income	2014 Budget	1/1/14-2/28/14	% of Budget Used
2 Grant & Contracts- Direct Costs	2,046,303	1,013,243	50%
3 Grant & Contracts- Indirect Cost Billing	494,533	91,890	19%
4 Unrestricted grant	25,000	-	0%
5 Donations	100,000	12,427	12%
6 Events	75,000	11,000	15%
7 Program Income	75,000	4,731	6%
8 Rental Income & Admin Fees	-	3,301	
9 Interest	100	-	0%
Total Income	2,815,936	1,136,592	40%
Expense			
10 Personnel	1,338,485	232,236	17%
11 Direct Grant Expenses	1,003,000	126,714	13%
Program Development	25,000	-	
12 Consulting & Professional	84,400	15,320	18%
13 Computer	15,000	3,071	20%
14 Rent & Utilities	98,000	17,055	17%
15 Office Supplies	6,000	579	10%
16 Insurance	13,000	1,777	14%
17 Interest	100		0%
18 Phone/fax/internet	12,000	1,742	15%
19 Equipment Rental	5,000	45	1%
20 Postage	5,000	200	4%
21 Travel & Meetings (non grant)	6,000	3,134	52%
22 Dues & Subscriptions	800		0%
23 Taxes, Fees & Licenses	725		0%
Bank & Merchant Fees	2,500	632	
24 Event Expense	15,000	500	3%
Member Events	6,000		
25 Communications	10,000		0%
26 Miscellaneous	4,000		0%
27 Repayment to Unrestricted Funds	25,000	-	0%
28 Total Expense	2,675,010	403,005	15%
		-	
29 Change in net assets	140,926	733,587	

