

ALLIANCE FOR THE CHESAPEAKE BAY
2015 FINAL BUDGET (as approved by Board on 9/27/2014)

	2015 Budget					2014 Budget	2013 Final
	Unrestricted			Temporarily Restricted			
	Administration	Development	Fundraising	Program	Total		
1 Income							
2 Grant & Contracts- Direct Payments				2,778,076	2,778,076	2,046,303	2,808,899
3 Grant & Contracts- Indirect Cost Billing	569,058			-	569,058	494,533	307,159
4 Unrestricted grant		-			-	15,000	25,000
5 Donations	-	20,000	90,000		110,000	100,000	84,906
6 Events	-		100,000		100,000	75,000	102,285
7 Program Income	50,000			25,000	75,000	75,000	83,889
8 Interest	350				350	100	204
Total Income	619,408	20,000	190,000	2,803,076	3,632,484	2,805,936	3,412,342
Expense							
9 Personnel	249,814	118,685	12,522	1,278,076	1,659,097	1,360,985	1,435,174
10 Direct Grant & Program Expenses	15,000			1,500,000	1,515,000	1,003,000	1,567,232
11 Program Development		50,000		-	50,000	25,000	-
12 Consulting & Professional	60,000	20,000	10,000		90,000	84,400	88,872
13 Computer	12,000				12,000	15,000	4,455
14 Rent & Utilities	105,000				105,000	98,000	89,481
15 Office Supplies	6,500	1,700	300		8,500	6,000	8,973
16 Insurance	14,000				14,000	13,000	9,573
17 Interest	100				100	100	-
18 Phone/fax/internet	12,200				12,200	12,000	11,156
19 Equipment Rental	-				-	5,000	3,444
20 Postage & Mass Mailing	2,000	3,000	5,000		10,000	5,000	3,463
21 Travel & Meetings (non grant)	5,000	3,000	500		8,500	7,000	9,208
22 Dues & Subscriptions	800				800	800	1,475
23 Taxes, Fees & Licenses	725				725	725	725
24 Bank and Merchant Fees	3,500				3,500	2,500	3,262
25 Taste Expense	-	5,000	15,000		20,000	15,000	10,789
26 Member Events		5,000			5,000	6,000	-
27 Communicatons (Print/web)	5,000	3,000	2,000		10,000	10,000	8,065
28 Miscellaneous	2,500	2,500			5,000	4,000	-
29 Repayment to Unrestricted Funds	-	-			-	25,000	
30 Total Expense	494,139	211,885	45,322	2,778,076	3,529,422	2,698,510	3,255,348
31 Change in net assets	125,269		(25,322)				
32 Net change in assets			99,947	25,000	103,061		156,995