

ALLIANCE FOR THE CHESAPEAKE BAY BUDGET

VS ACTUAL

5/31/2015 (42% of the fiscal year)

1 Income	2015 Budget	1/1/15-5/31/15	% of Budget Used	
2 Grant & Contracts- Direct Costs	2,778,076	1,536,771	55%	1,735,596
3 Grant & Contracts- Indirect Cost Billing	569,058	198,826	35%	
4 Donations	110,000	47,170	43%	
5 Events	100,000	15,900	16%	
6 Program Income	75,000	9,700	13%	
7 Rental Income & Admin Fees	-	4,039		
8 Interest	350	27	8%	
9 Total Income	3,632,484	1,812,432	50%	
Expense				
10 Personnel	1,659,097	723,751	44%	
11 Direct Grant Expenses	1,515,000	949,723	63%	
12 Program Development	50,000	2,888	6%	
13 Consulting & Professional	90,000	38,358	43%	
14 Computer	12,000	4,886	41%	
15 Rent & Utilities	105,000	44,620	42%	
16 Office Supplies	8,500	3,358	40%	
17 Insurance	14,000	3,605	26%	
18 Interest	100		0%	
19 Phone/fax/internet	12,200	6,432	53%	
20 Postage	10,000	1,945	19%	
21 Travel & Meetings (non grant)	8,500	5,288	62%	
22 Dues & Subscriptions	800	-	0%	
23 Taxes, Fees & Licenses	725	-	0%	
24 Bank & Merchant Fees	3,500	224	6%	
25 Event Expense	20,000	1,651	8%	
26 Member Events	5,000	212	4%	
27 Communications	10,000	6,829	68%	
28 Miscellaneous	5,000	-	0%	
29 Repayment to Unrestricted Funds	-	-		
30 Total Expense	3,529,422	1,793,770	51%	
		-		
31 Change in net assets	103,062	18,662		