

ALLIANCE FOR THE CHESAPEAKE BAY

Statement of Activities

5/31/2015

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<u>Income</u>			
Grant & Contracts		1,735,596	1,735,596
Donations	47,170		47,170
Events	15,900		15,900
Program Income		9,700	9,700
Interest	27		27
Rental Income & Admin fees	4,039		4,039
Net assets released from restriction	1,709,124	(1,709,124)	-
Total Income	1,776,261	36,171	1,812,432
<u>Expense</u>			
Personnel costs	723,751		723,751
Direct Grant Expenses	949,723		949,723
Program Development	2,888		2,888
Consulting & Professional	38,358		38,358
Computer	4,886		4,886
Rent & Utilities	44,620		44,620
Office Supplies	3,358		3,358
Insurance	3,605		3,605
Interest	-		-
Phone/fax/internet	6,432		6,432
Equipment Rental	-		-
Postage	1,945		1,945
Travel & Meetings (non grant)	5,288		5,288
Dues & Subscriptions	-		-
Taxes, Fees & Licenses	-		-
Bank & Merchant fees	224		224
Event Expense	1,651		1,651
Member Events	212		212
Communications	6,829		6,829
Miscellaneous	-		-
Repayment to Unrestricted Funds	-		-
Total Expense	1,793,770	-	1,793,770
Change in net assets	(17,510)	36,171	18,661
Net Assets Beginning of Year	(56,523)	801,331	744,808
	(74,033)	837,502	763,469