

ALLIANCE FOR THE CHESAPEAKE BAY
2017 BUDGET as approved by the Board on 10/21/2016

	2017 Budget					2016 Budget	2015 Final
	Unrestricted			Temporarily Restricted			
	Administration	New Program Investment	Development & Fundraising	Program	Total		
1 Income							
2 Grant & Contracts- Direct Payments				4,613,026	4,613,026	3,930,420	4,041,996
3 Grant & Contracts- Indirect Cost Billing	574,956				574,956	554,956	549,724
5 Donations			110,000		110,000	120,000	83,505
6 Events (Taste)			110,000		110,000	120,000	119,549
7 Program Income & Sponsorships		75,000		75,000	150,000	150,000	89,987
8 Rental and Admin fees	1,200				1,200	7,800	7,800
9 Interest	1,500				1,500	350	165
10 Total Income	577,656	75,000	220,000	4,688,026	5,560,682	4,856,925	4,892,726
11 Expense							
12 Personnel*	314,228	91,845	109,752	1,647,856	2,163,681	2,070,466	1,945,009
13 Direct Grant & Program Expenses		25,000		2,878,657	2,903,657	2,368,044	2,909,821
14 Program Development (Innovation Fund)		25,000			25,000	25,000	30,211
15 Consulting & Professional	48,000		2,500		50,500	78,000	93,021
16 Computer	15,000				15,000	15,000	11,437
17 Rent & Utilities	115,000				115,000	108,000	109,727
18 Office Supplies	10,000		10,000		20,000	15,000	27,491
19 Insurance (non-health)	14,000				14,000	14,000	12,260
20 Insurance (health)	10,303			29,248	39,551	-	-
21 Interest	-				-	100	-
22 Phone/fax/internet	13,000				13,000	13,000	13,334
23 Postage	3,000		7,000		10,000	11,000	10,464
24 Travel & Meetings (non grant)	10,000	1,500	4,000		15,500	15,500	10,272
25 Dues & Subscriptions	850				850	800	1,340
26 Taxes, Fees & Licenses	800				800	725	-
27 Bank and Merchant Fees	3,000				3,000	3,500	3,510
28 Taste Expense			20,000		20,000	22,000	20,157
29 Outreach Events		3,000	5,000		10,000	10,000	1,142
30 Communicatons (Print/web)	5,000	2,000	13,000		20,000	12,000	18,365
31 Miscellaneous	1,000		1,000		2,000	5,000	1,180
32 Payment to Operating Reserve	50,000				50,000	-	-
33 Total Expense	613,181	148,345	172,252	4,555,761	5,491,539	4,787,135	5,218,741
34 Change in net assets	(35,525)	(73,345)	47,748	132,265			
35 Net change in assets			(61,122)		69,143		(326,015)

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