

**ALLIANCE FOR THE CHESAPEAKE BAY BUDGET VS ACTUAL**

**June 30, 2017**

**50% of the Budget Year**

	<b>2017 Budget</b>	<b>1/1-06/30/17</b>	<b>% of Budget Used</b>
<b>1 <u>Income</u></b>			
2 Grant & Contracts- Direct Payments	4,613,026	1,651,156	36%
3 Grant & Contracts- Indirect Cost Billing	574,956	263,557	46%
4 Donations	110,000	29,194	27%
5 Events (Taste)	110,000	29,165	27%
6 Program Income & Sponsorships	150,000	69,163	46%
7 Rental and Admin fees	1,200	600	50%
8 Interest	1,500	209	14%
<b>9 Total Income</b>	<b>5,560,682</b>	<b>2,043,044</b>	<b>37%</b>
<b>10 <u>Expenses</u></b>			
11 Personnel*	2,163,681	1,025,451	47%
12 Direct Grant & Program Expenses	2,903,657	1,098,726	38%
13 Program Development (Innovation Fund)	25,000		0%
14 Consulting & Professional	50,500	36,132	72%
15 Computer	15,000	5,734	38%
16 Rent & Utilities	115,000	66,794	58%
17 Office Supplies	20,000	6,719	34%
18 Insurance (non-health)	14,000	8,596	61%
19 Insurance (health)	39,551	14,691	37%
20 Interest	-	-	
21 Phone/fax/internet	13,000	8,048	62%
22 Postage	10,000	1,202	12%
23 Travel & Meetings (non grant)	15,500	10,113	65%
24 Dues & Subscriptions	850		0%
25 Taxes, Fees & Licenses	800		0%
26 Bank and Merchant Fees	3,000	937	31%
28 Taste Expense	20,000	1,631	8%
29 Outreach Events	10,000		0%
30 Communicatons (Print/web)	20,000	3,874	19%
31 Miscellaneous	2,000		0%
32 Payment to Operating Reserve	50,000	-	
<b>Total Expense</b>	<b>5,491,539</b>	<b>2,288,648</b>	<b>42%</b>
		-	
<b>33 Change in net assets</b>	<b>69,143</b>	<b>(245,603)</b>	