

ALLIANCE FOR THE CHESAPEAKE BAY
Statement of Activities
6/30/17/2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<u>Income</u>			
Grant & Contracts		1,914,713	1,914,713
Donations	29,194		29,194
Events (Taste)	29,165		29,165
Program Income and Sponsorships	69,163		69,163
Interest	600		600
Rental Income & Admin fees	209		209
Net assets released from restriction	2,153,730	(2,153,730)	-
Total Income	2,282,061	(239,017)	2,043,044
<u>Expense</u>			
Personnel*	1,025,451		1,025,451
Direct Grant & Program Expenses	1,110,256		1,110,256
Program Development (Innovation Fund)			-
Consulting & Professional	36,132		36,132
Computer	5,111		5,111
Rent & Utilities	66,794		66,794
Office Supplies	11,217		11,217
Insurance (non-health)	8,596		8,596
Insurance (health)	3,160		3,160
Interest	-		-
Phone/fax/internet	8,048		8,048
Postage	1,202		1,202
Travel & Meetings (non grant)	10,113		10,113
Dues & Subscriptions			-
Taxes, Fees & Licenses			-
Bank and Merchant Fees	937		937
Taste Expense	1,631		1,631
Outreach Events			-
Communicatons (Print/web)			-
Miscellaneous			-
Payment to Operating Reserve	-		-
Total Expense	2,288,648	-	2,288,648
Change in net assets	(6,586)	(239,017)	(245,604)
Net Assets Beginning of Year	31,079	2,036,650	2,067,729
	24,493	1,797,633	1,822,125

**Alliance for the Chesapeake Bay
Statement of Financial Position
6/30/2017**

ASSETS

Current Assets		
Operating Account	\$308,338	
Savings Account	\$350,059	
Grants Receivable	\$1,521,538	
Total Current Assets		\$2,179,935
Property & Equipment		
Office Equipment	\$14,638	
Accum. Depreciation - Equip	-\$14,638	
Total Property & Equipment		\$0
Other Assets		
Prepaid Postage	\$400	
Total Other Assets		\$400
TOTAL ASSETS		\$2,180,335

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts Payable	\$231,956	
Wages Payable	\$89,988	
Deductions Payable	\$2,142	
Payroll taxes payable	\$160	
Accrued Leave	\$33,963	
Total Current Liabilities		\$358,210
Total Liabilities		\$358,210
Net Assets		
Unrestricted Net Assets	\$24,493	
Temporarily Restricted Net Assets	\$1,797,633	
Total Net Assets		\$1,822,125
Total Liabilities and Net Assets		\$2,180,335