

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

**Quarter Ending 3/31/2018 - 25% of the Year**

	<b>2018 Budget</b>	<b>1/1-3/31/2018</b>	<b>% of Budget Used</b>
<b>1 Income</b>			
2 Grant & Contracts- Direct Payments	5,146,982	1,230,490	24%
3 Grant & Contracts- Indirect Cost Billing	542,670	149,982	28%
4 Donations	110,000	21,740	20%
5 Events (Taste)	125,000	2,000	2%
6 Program Income & Sponsorships	150,000	8,981	6%
7 Rental and Admin fees	15,000	300	2%
8 Interest	600	4	1%
<b>9 Total Income</b>	<b>6,090,252</b>	<b>1,413,498</b>	<b>23%</b>
<b>10 Expenses</b>			
11 Personnel*	2,360,024	516,879	22%
12 Direct Grant & Program Expenses	3,102,876	637,873	21%
13 Program Development (Innovation Fund)	25,000	1,567	6%
14 Consulting & Professional	76,250	9,454	12%
15 Computer	20,000	3,064	15%
16 Rent & Utilities	150,528	33,276	22%
17 Office Supplies	22,000	7,883	36%
18 Insurance (non-health)	20,000	6,037	30%
19 Insurance (health)	74,056	3,143	4%
20 Parental Leave Policy	20,000		
21 Interest	-		
22 Phone/fax/internet	17,000	3,921	23%
23 Postage	5,500	392	7%
24 Travel & Meetings (non grant)	20,000	5,736	29%
25 Dues & Subscriptions	500		0%
26 Taxes, Fees & Licenses	500		0%
28 Bank and Merchant Fees	3,000	185	6%
29 Taste Expense	20,000	3,738	19%
30 Outreach Events	10,000		0%
31 Communicatons (Print/web)	20,000	2,809	14%
32 Miscellaneous	2,000		0%
33 Payment to Operating Reserve	50,000		
<b>Total Expenses</b>	<b>6,019,234</b>	<b>1,235,956</b>	<b>21%</b>

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