

ALLIANCE FOR THE CHESAPEAKE BAY
Statement of Activities
3/31/2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<u>Income</u>			
Grant & Contracts		1,380,472	1,380,472
Donations	21,740		21,740
Events (Taste)	2,000		2,000
Program Income and Sponsorships	8,981		8,981.39
Interest	4		4
Rental Income & Admin fees	300		300
Net assets released from restriction	1,174,267	(1,174,267)	-
Total Income	1,207,293	206,205	1,413,498
<u>Expense</u>			
Personnel*	516,879		516,879
Direct Grant & Program Expenses	637,873		637,873
Program Development (Innovation Fund)	1,567		1,567
Consulting & Professional	9,454		9,454
Computer	3,064		3,064
Rent & Utilities	33,276		33,276
Office Supplies	7,883		7,883
Insurance (non-health)	6,037		6,037
Insurance (health)	3,143		3,143
Interest			-
Phone/fax/internet			-
Postage	3,921		3,921
Travel & Meetings (non grant)	392		392
Dues & Subscriptions	5,736		5,736
Taxes, Fees & Licenses			-
Bank and Merchant Fees			-
Taste Expense	185		185
Outreach Events	3,738		3,738
Communicatons (Print/web)			-
Miscellaneous	2,809		2,809
Payment to Operating Reserve			-
Total Expenses	1,235,956	-	1,235,956
Change in net assets	(28,664)	206,205	177,542
Net Assets Beginning of Year	204,397	636,136	840,533
Net Assets as of 3/31/2018	175,733	842,341	1,018,075

Alliance for the Chesapeake Bay
Statement of Financial Position
3/31/2018

ASSETS

Current Assets		
Operating Account	\$37,905	
Savings Account	\$7,197	
Restricted Grants Receivable	\$954,637	
Grants Receivable	\$151,729	
Total Current Assets		\$1,151,468
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		\$1,151,868

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts Payable	\$90,863	
Benefits Payable	\$3,907	
Payroll taxes payable	\$219	
Accrued Leave	\$38,804	
Total Current Liabilities		\$133,793
Total Liabilities		\$133,793
Net Assets		
Unrestricted Net Assets	\$175,733	
Temporarily Restricted Net Assets	\$842,341	
Total Net Assets		\$1,018,075
Total Liabilities and Net Assets		\$1,151,868