

**ALLIANCE FOR THE CHESAPEAKE BAY
2019 DRAFT BUDGET**

	2019 Budget					2018 Budget	2017 Final
	Unrestricted			Temporarily Restricted			
	Administration	New Program Investment	Development & Fundraising	Program	Total		
1 Income							
2 Grant & Contracts- Direct Payments				5,396,982	5,396,982	5,146,982	4,401,174
3 Grant & Contracts- Indirect Cost Billing	600,000				600,000	539,196	498,595
4 Donations			110,000		110,000	110,000	74,797
5 Events (Taste)			125,000		125,000	125,000	130,193
6 Program Income & Sponsorships		50,000		100,000	150,000	150,000	224,243
7 Rental and Admin fees	15,000				15,000	15,000	1,233
8 Interest	500				500	600	538
9 Total Income	615,500	50,000	235,000	5,496,982	6,397,482	6,086,779	5,330,772
10 Expense							
11 Personnel*	407,450	80,339	182,790	1,743,235	2,352,314	2,347,390	1,958,548
13 Direct Grant & Program Expenses		25,000		3,264,358	3,289,358	3,102,876	3,806,537
14 Program Development (Innovation Fund)			25,000		25,000	25,000	3,704
15 Consulting & Professional	34,000		2,500		36,500	76,250	62,531
16 Computers	20,000				20,000	20,000	9,957
17 Rent & Utilities	163,000				163,000	150,528	117,529
18 Office Supplies	12,000		15,000		27,000	22,000	24,137
19 Communicatons (Print/web)	5,000	2,000	13,000		20,000	20,000	14,213
20 Development							
21 Insurance (non-health)	25,000				25,000	20,000	15,449
22 Insurance (health)	18,000	-	3,000	61,500	82,500	74,056	15,697
23 Parental Leave Policy			5,000	15,000	20,000	20,000	
24 Interest							
25 Phone/fax/internet	17,000				17,000	17,000	14,402
26 Postage	3,000		3,500		6,500	5,500	2,419
27 Travel & Meetings (non grant)	15,000	1,500	5,000		21,500	20,000	20,099
28 Dues & Subscriptions	500				500	500	371
29 Taxes, Fees & Licenses	500				500	500	
30 Bank and Merchant Fees	3,000				3,000	3,000	3,388
31 Taste Expense			20,000		20,000	20,000	26,967
32 Outreach Events		5,000	5,000		10,000	10,000	
33 Miscellaneous	1,000		1,000		2,000	2,000	810
34 Payment to Operating Reserve	50,000		-		50,000	50,000	-
35 Total Expense	774,450	113,839	280,790	5,084,093	6,191,672	6,006,600	6,096,760
36 Change in net assets	(158,950)	(63,839)	(45,790)	412,889			
37 Net change in assets			(268,579)		205,810	80,178	(765,988)