

ALLIANCE FOR THE CHESAPEAKE BAY BUDGET VS ACTUAL

Quarter Ending 9/30/2018 - 75% of the Year

	2018 Budget	1/1-9/30/2018	% of Budget Used
1 Income			
2 Grant & Contracts- Direct Payments	5,146,982	3,531,430	69%
3 Grant & Contracts- Indirect Cost Billing	542,670	475,861	88%
4 Donations	110,000	46,161	42%
5 Events (Taste)	125,000	126,839	101%
6 Program Income & Sponsorships	150,000	126,797	85%
7 Rental and Admin fees	15,000	800	5%
8 Interest	600	24	4%
9 Total Income	6,090,252	4,307,912	71%
10 Expenses			
11 Grant Staff Wages/Fringe	1,901,140	1,218,102	64%
12 Admin/Development Wages/Fringe	616,173	356,661	58%
13 Direct Grant & Program Expenses	3,102,876	2,424,033	78%
14 Program Development (Innovation Fund)	25,000	8,586	34%
15 Consulting & Professional	76,250	27,931	37%
16 Computer	20,000	11,403	57%
17 Rent & Utilities	150,528	120,684	80%
18 Office Supplies	22,000	21,988	100%
19 Insurance (non-health)	20,000	16,260	81%
20 Insurance (health)	74,056	12,742	17%
21 Parental Leave Policy	20,000	10,827	54%
22 Interest	-		
23 Phone/fax/internet	17,000	9,966	59%
24 Postage	5,500	5,189	94%
25 Travel & Meetings (non grant)	20,000	16,834	84%
26 Dues & Subscriptions	500		0%
28 Taxes, Fees & Licenses	500		0%
29 Bank and Merchant Fees	3,000	932	31%
30 Taste Expense	20,000	15,161	76%
31 Outreach Events	10,000	19	0%
32 Communicatons (Print/web)	20,000	10,386	52%
33 Miscellaneous	2,000		0%
34 Payment to Operating Reserve	50,000		
Total Expenses	6,176,523	4,287,704	69%
		-	
35 Change in Net assets at 9/30/18		20,208	

ALLIANCE FOR THE CHESAPEAKE BAY
Statement of Activities
9/30/2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<u>Income</u>			
Grant & Contracts		4,007,291	4,007,291
Donations	46,161		46,161
Events (Taste)	126,839		126,839
Program Income and Sponsorships	126,797		126,797
Interest	24		24
Rental Income & Admin fees	800		800
Net assets released from restriction	4,130,577	(4,130,577)	-
Total Income	4,431,198	(123,287)	4,307,912
<u>Expense</u>			
Grant Staff Wages/Fringe	1,218,102		1,218,102
Admin/Development Wages/Fringe	356,661		356,661
Direct Grant & Program Expenses	2,424,033		2,424,033
Program Development (Innovation Fund)	8,586		8,586
Consulting & Professional	27,931		27,931
Computer	11,403		11,403
Rent & Utilities	120,684		120,684
Office Supplies	21,988		21,988
Insurance (non-health)	16,260		16,260
Insurance (health)	12,742		12,742
Parental Leave policy expenses	10,827		10,827
Interest			-
Phone/fax/internet	9,966		9,966
Postage	5,189		5,189
Travel & Meetings (non grant)	16,834		16,834
Dues & Subscriptions			-
Taxes, Fees & Licenses			-
Bank and Merchant Fees	932		932
Taste Expense	15,161		15,161
Outreach Events	19		19
Communicatons (Print/web)	10,386		10,386
Miscellaneous			-
Payment to Operating Reserve			-
Total Expenses	4,287,704	-	4,287,704
Change in net assets	143,494	(123,287)	20,207
Net Assets Beginning of Year	69,058	817,511	886,569
Net Assets as of 9/30/2018	212,552	694,224	906,776

**Alliance for the Chesapeake Bay
Statement of Financial Position
9/30/2018**

ASSETS

Current Assets		
Operating Account	\$93,540	
Savings Account	\$7,217	
Restricted Grants Receivable	\$974,082	
Unrestricted Grants Receivable		
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Total Current Assets		\$1,074,839
Property & Equipment		
Office Equipment	\$14,638	
Accum. Depreciation - Equip	-\$14,638	
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Total Property & Equipment		\$0
Other Assets		
Prepaid Postage	\$400	
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Total Other Assets		\$400
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TOTAL ASSETS		\$1,075,239

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts Payable	\$132,959	
Wages Payable	\$140	
Benefits Payable	\$4,039	
Payroll taxes payable	(\$5,767)	
Accrued Leave	\$37,091	
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Total Current Liabilities		\$168,462
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Total Liabilities		\$168,462
Net Assets		
Unrestricted Net Assets	\$212,552	
Temporarily Restricted Net Assets	\$694,224	
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Total Net Assets		\$906,776
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Total Liabilities and Net Assets		\$1,075,239