

Company name

Budget name

Budget type

Period

River Raisin Watershed Council

Budget_FY26_P&L

Profit and loss

FY 2026 (Jan 2026 - Dec 2026)

Accounts	Budget total:	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Income													
4000 Income													
4100 Government Grants													
4110 EGLE	0	0	0	0	0	0	0	0	0	0	0	0	0
4110.1 EGLE - Watershed Council Support Grant	40000	10000	0	0	10000	0	0	10000	0	0	10000	0	0
4110.2 EGLE - Dam Risk Reduction Grant Program	1675000	139583.33	139583.33	139583.33	139583.33	139583.33	139583.33	139583.33	139583.33	139583.33	139583.33	139583.33	139583.37
4110.3 EGLE - Saline-Macon WMP	61400	15350	0	0	15350	0	0	15350	0	0	15350	0	0
4110.4 EGLE - Upper Wolf Creek WMP	0	0	0	0	0	0	0	0	0	0	0	0	0
4120 DNR													
4120.1 DNR - State Water Trail Funding	50000	12500	0	0	12500	0	0	12500	0	0	12500	0	0
4120.2 Fisheries Habitat - Brooklyn Dam	25200	6300	0	0	6300	0	0	6300	0	0	6300	0	0
4120.3 Mi Forest to Faucet	0	0	0	0	0	0	0	0	0	0	0	0	0
4130 USFWS													
4130.1 USFWS - Brooklyn Dam	600000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000
4140 Monroe County													
4140.1 Monroe County Environmental Fund	3000	0	0	0	0	1500	0	0	0	0	1500	0	0
4200 Foundation, Association, & University Grants													
4210 Erb Family Foundation													
4210.1 Erb Family Foundation - General Operating Support	60000	0	60000	0	0	0	0	0	0	0	0	0	0
4210.2 Erb Family Foundation - Capacity Building Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
4210.3 Erb Family Foundation - Watershed Communications Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
4210.4 Erb Family Foundation - Strategic Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
4220 Michigan State University													
4220.1 Michigan State University - MiCore Grant	3000	0	0	0	0	1500	0	0	0	1500	0	0	0
4230 MACD													
4230.1 Farmer-Led Group	30000	7500	0	0	7500	0	0	7500	0	0	7500	0	0
4300 Contributions													
4310 Individual Contributions													
4310.1 One-time Individual Contributions	3000	250	250	250	250	250	250	250	250	250	250	250	250
4310.2 Recurring Individual Contributions	3000	250	250	250	250	250	250	250	250	250	250	250	250
95210.6 Non-Profit Membership	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 Corporate Contributions													
4320.1 One-time Corporate Contributions	3000	250	250	250	250	250	250	250	250	250	250	250	250
4320.2 Recurring Corporate Contributions	3000	250	250	250	250	250	250	250	250	250	250	250	250
4330 Major Gifts	2500	0	0	0	0	0	0	0	0	0	0	2500	0
4400 Membership Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
4410 Municipal Membership Dues	20000	8000	8000	500	500	0	0	1000	2000	0	0	0	0
4420 Other Membership Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
4500 Program & Event Income													
4510 Program & Event Income - Adopt-A-Stream	4000	0	0	0	4000	0	0	0	0	0	0	0	0
4520 Program & Event Income - Nature Exploration	10000	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
4530 Program & Event Income - Camps & Educational Presentations	6000	0	0	0	0	0	2000	2000	2000	0	0	0	0

4540 Program & Event Income - Annual Events	5000	0	0	0	0	3000	0	0	0	2000	0	0	0
4550 Program & Event Income - Fundraising Events	20000	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.63
4560 Program & Event Income - Master Rain Gardener	3000	250	250	250	250	250	250	250	250	250	250	250	250
4570 Program & Event Income - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
4600 Consulting & Technical Services													
4610 Consulting & Technical Services - Monroe Dam Removal	6000	500	500	500	500	500	500	500	500	500	500	500	500
4620 Releaf Michigan	5000	0	0	0	0	0	0	0	0	5000	0	0	0
4700 Other Income													
4710 Merchandise Sales	1800	150	150	150	150	150	150	150	150	150	150	150	150
4720 Rental or Usage Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
4730 Reserve Funds/Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Investment & Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	2642900	253633.33	261983.33	194483.33	250133.33	199983.33	195983.33	248633.33	197983.33	202483.33	247133.33	196483.33	193983.37
Cost of Goods Sold													
5000 Cost of Goods Sold													
5100 Merchandise Purchases	2500	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
5200 Other COGS Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cost of Goods Sold	2500	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
Expense													
6000 Program Expenses													
6100 Program Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
6200 Program Supplies & Materials	5000	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
6300 Program Travel & Mileage	6000	500	500	500	500	500	500	500	500	500	500	500	500
6400 Program Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
6500 Grants to Other Organizations	5000	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
6600 Facility Use/Field Rentals	600	50	50	50	50	50	50	50	50	50	50	50	50
6700 Contractor Payments	6000	500	500	500	500	500	500	500	500	500	500	500	500
6800 Government Grant Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
6810 EGLE													
6810.1 EGLE - Watershed Council Support Grant	5564	1391	0	0	1391	0	0	1391	0	0	1391	0	0
6810.2 EGLE - Dam Risk Reduction Grant Program	1650000	137500	137500	137500	137500	137500	137500	137500	137500	137500	137500	137500	137500
6810.3 EGLE - Saline-Macon WMP	53000	13250	0	0	13250	0	0	13250	0	0	13250	0	0
6810.4 EGLE - Upper Wolf Creek WMP	0	0	0	0	0	0	0	0	0	0	0	0	0
6820 DNR													
6820.1 DNR - State Water Trail Funding	23000	5750	0	0	5750	0	0	5750	0	0	5750	0	0
6820.2 DNR - Fisheries Habitat - Brooklyn Dam	25200	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100
6830 USFWS													
6830.1 USFWS - Brooklyn Dam	583831	48652.58	48652.58	48652.58	48652.58	48652.58	48652.58	48652.58	48652.58	48652.58	48652.58	48652.58	48652.62
6840 Monroe County													
6840.1 Monroe Environmental Fund	3000	0	0	0	1500	0	0	0	0	1500	0	0	0
6900 Foundation, Association, & University Grant Expenses													
6910 Erb Family Foundation Grant Expenses													
6910.1 Erb Family Foundation - General Operating Support	0	0	0	0	0	0	0	0	0	0	0	0	0
6910.2 Erb Family Foundation - Capacity Building Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
6910.3 Erb Family Foundation - Watershed Communications	0	0	0	0	0	0	0	0	0	0	0	0	0
6910.4 Erb Family Foundation - Strategic Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
6920 Michigan State University Grant Expenses													
6920.1 Michigan State University - MiCore Grant	3000	0	0	0	1500	0	0	0	0	1500	0	0	0

7000 Administrative Expenses													
7100 Administrative Payroll													
7110 Staff Payroll	216000	54000	0	0	54000	0	0	54000	0	0	54000	0	0
7120 Intern Payroll	10000	0	0	0	0	2500	2500	2500	2500	0	0	0	0
7200 Rent & Utilities	9600	800	800	800	800	800	800	800	800	800	800	800	800
7300 Telephone & Internet	1860	155	155	155	155	155	155	155	155	155	155	155	155
7400 Office Supplies	7000	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37
7500 Postage & Printing	500	125	0	0	125	0	0	125	0	0	125	0	0
7600 Insurance	1500	0	0	0	0	0	0	0	0	0	0	0	1500
7700 Professional Services	6000	500	500	500	500	500	500	500	500	500	500	500	500
7800 Board Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
7900 Depreciation Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
8000 Fundraising Expenses													
8100 Fundraising Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
8200 Events & Campaigns	5000	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
8300 Donor Communications	600	50	50	50	50	50	50	50	50	50	50	50	50
8400 Advertising & Promotion	1200	100	100	100	100	100	100	100	100	100	100	100	100
8500 Donor Management Software	1200	100	100	100	100	100	100	100	100	100	100	100	100
8600 Fundraising Travel & Mileage	1200	100	100	100	100	100	100	100	100	100	100	100	100
8700 Fundraising Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	2630855	267456.92	192940.92	192940.92	270456.92	195440.92	195440.92	269956.92	195440.92	195940.92	267456.92	192940.92	194440.88
Other Income													
9000 Other Income/Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	0
9300 Gain/Loss on Asset Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0
9400 Prior Period Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense													
Reconciliation Discrepancies-1	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Net Income	9545	-14031.92	68834.08	1334.08	-20531.92	4334.08	334.08	-21531.92	2334.08	6334.08	-20531.92	3334.08	-665.88