

RIVER RAISIN WATERSHED COUNCIL BUDGET

		2017	2016	2017
REVENUES		BUDGET	BUDGET	DIFFERENCE +/-
NET ASSETS (As of August 15, 2016)	\$ 39,099.85			
MEMBERSHIP DUES:		\$20,000.00	\$20,000.00	\$0.00
INDIVIDUAL MEMBERSHIP DUES:		\$1,000.00	\$500.00	\$500.00
CORPORATE SPONSORSHIPS		\$5,000.00	\$5,000.00	\$0.00
GRANT - LCD/TSN/ERB		\$45,000.00	\$22,900.00	\$22,100.00
RRWC APPAREL		\$500.00	\$500.00	\$0.00
DONATIONS/CONTRIBUTIONS		\$1,000.00		\$1,000.00
EQUIPMENT/SUPPLIES		\$3,500.00		\$3,500.00
MISC. INCOME		\$500.00		\$500.00
				\$0.00
TOTAL REVENUE:		\$76,500.00	\$48,900.00	\$27,600.00
PART TIME HELP:		\$15,000.00	\$10,600.00	\$4,400.00
OFFICE EQUIPMENT / SUPPLIES		\$3,500.00	\$2,500.00	\$1,000.00
PRINTING		\$700.00	\$0.00	\$700.00
ADOPT - A - STREAM PROGRAM		\$500.00	\$500.00	\$0.00
SPECIAL PROJECTS		\$2,000.00	\$2,000.00	\$0.00
PROFESSIONAL SERVICES:		\$2,000.00	\$2,000.00	\$0.00
TECHNOLOGY		\$1,500.00		
MARKETING		\$2,500.00		
EDUCATION/OUTREACH/DEVELOPMENT		\$3,000.00	\$500.00	\$2,500.00
COMMITTEE BUDGET-\$100.00 EACH		\$700.00	\$750.00	-\$50.00
GRANT PART TIME HELP - ERB/TSN *		\$32,500.00	\$21,900.00	\$10,600.00
TRAVEL - GRANT		\$600.00	\$500.00	\$100.00
TRAVEL		\$2,000.00	\$2,500.00	-\$500.00
CAPITAL OUTLAY		\$10,000.00		
TOTAL EXPENDITURES		\$76,500.00	\$43,750.00	\$32,750.00
2016 Revenue Minus Expenditures (Projected)		\$0.00	\$5,150.00	-\$5,150.00
Balance as of September 8, 2016				

* ERB FOUNDATION - 2017	\$ 38,100.00	
* TSN = THE STEWARTSHIP NETWORK - 2017	\$ 6,900.00	\$ 45,000.00