

## WRF 2018 Budget

	2018 Budget
<b>Revenue</b>	
Contributions	\$ 20,000.00
In-Kind	\$ 15,000.00
Volunteer Time	
Fundraiser	\$ 40,000.00
Grants	\$ 82,500.00
Waterkeeper Alliance Reimbursements	\$ 31,000.00
Member Dues	\$ 4,750.00
Revenue Total	<u>\$ 193,250.00</u>
<b>Expenses</b>	
Accounting	\$ 4,000.00
Bank Fees	\$ 600.00
Computer Maintenance	\$ 500.00
Membership Database (Bloomerang)	\$ 1,300.00
Data Storage	\$ 500.00
Conferences	\$ 2,000.00
Contributions	
Dues & Subscriptions	\$ 1,000.00
Fundraiser Expenses	\$ 2,000.00
Insurance - Boat	
Insurance - Liability (includes boat)	\$ 3,000.00
Licenses	
Marketing (website)	\$ 3,000.00
Newsletter	\$ -
Office	\$ 2,000.00
Payroll	\$ 125,000.00
Payroll (Health Insurance)	
Postage	\$ 100.00
Program Expense	\$ 28,000.00
Telephone	\$ 200.00
Rent	\$ 12,000.00
Internet	\$ 2,800.00
Travel	\$ 2,000.00
Travel - Mileage Reimbursement	\$ 3,000.00
Miscellaneous	\$ 300.00
Expenses Total	<u>\$ 193,300.00</u>
Excess (deficit)	\$ (50.00)