

Luckiamute Watershed Council

Budget Fiscal Year 2015

	FY 2012 <u>Actual</u>	FY 2013 <u>Actual</u>	FY 2014 <u>Actual*</u>	FY 2015 <u>Proposed Budget</u>
Income				
Known Revenue	\$ 383,146.39	\$ 864,034.73	\$ 590,034.91	\$ 274,585.00
Anticipated Revenue		-	-	\$ 246,142.60
Carryover	<u>\$ 504,699.82</u>	<u>\$ 501,633.71</u>	<u>\$ 851,450.91</u> ***	<u>\$ 735,765.46</u>
Total income	<u>\$ 887,846.21</u>	<u>\$ 1,365,668.44</u>	<u>\$ 1,409,526.61</u>	<u>\$ 1,256,493.06</u>
Expenses				
Personnel	\$ 52,439.43	\$ 63,415.88	\$ 70,661.42	\$ 86,795.93
Operations****				
Development	na	na	\$ -	\$ 5,000.00
Employee	na	na	\$ 595.00	\$ 810.00
Insurance	na	na	\$ 1,711.99	\$ 7,827.00
Legal	na	na	\$ 472.50	\$ 4,000.00
Meetings	na	na	\$ 764.00	\$ 1,112.00
Office	na	na	\$ 6,983.80	\$ 11,821.67
Other	na	na	\$ 245.00	\$ 3,738.73
Travel	na	na	<u>\$ 1,135.56</u>	<u>\$ 2,510.80</u>
Operations total	\$ 9,683.14	\$ 18,965.63	\$ 11,907.85	\$ 36,820.20
Projects	\$ 296,916.97	\$ 392,557.08	\$ 537,412.31	\$ 520,517.04
Fiscal Administration	<u>\$ 27,173.46</u>	<u>\$ 39,277.94</u>	<u>\$ 53,779.57</u>	<u>\$ 40,800.00</u>
Total expenses	<u>\$ 386,213.00</u>	<u>\$ 514,216.53</u>	<u>\$ 673,761.15</u> **	<u>\$ 684,933.17</u>
Income/Expense	<u><u>\$ 501,633.21</u></u>	<u><u>\$ 851,451.91</u></u>	<u><u>\$ 735,765.46</u></u>	<u><u>\$ 571,559.89</u></u>

* Not all Jun/14 expenses are available from Cascade Pacific yet.

** Total expenses should be \$673819.28 but I don't know where the extra \$53.82 is. - dlf.

*** Carryover difference of \$1.00 is due to my rounding error in FY2013 grants. - dlf

**** Operations subcategories include:

Development: facilitation

Employee: recruitment, training, payroll expenses

Insurance: insurance premiums

Legal: legal fees, consultations

Meetings: internal meetings, location rental, conference/workshops

Office: copies/printing, council supplies, postage, rent, land line, equipment, advertising, dues and fees, interest, penalties, internet service

Other: contingency

Travel: vehicle rental, fuel, mileage allowance, lodging, meals, transportation