

**Luckiamute Watershed Council Budget**  
**Fiscal Year 2021: 1/1/2022 - 12/31/2022**

		Adopted FY 2022 Budget January 1 - December 31, 2022	
		Unrestricted = Released for FY	Temporarily Restricted
<b>Operating budget</b>			
<b>Income</b>			
Unrestricted donations		12,000	
Restricted donations			12,200
Other contributions (SAIF, events, LWC store sales, AmazonSmile)		1,175	
Grants - Secured (includes "Other" - CREP & City of Ind.)			785,511
Grants - Pending			372,980
Fee for Service (FFS) Income			37,000
Interest		500	
Release of Temporarily Restricted (TR) funds (Secured)		852,606	(852,606)
Release of TR funds (Pending)		384,750	(384,750)
Release of TR funds ("Other" / "Special" funds and FFS)		131,717	(131,717)
<b>Income subtotal</b>		<b>1,382,748</b>	
<b>Expenses</b>			
Personnel		320,900	
Operations			
Organizational development	-		
Employee	-		
Insurance	3,000		
Legal	2,500		
Meetings	825		
Office	22,897		
Other	1,550		
Fiscal	11,800		
Travel	650		
Development	600		
Operations subtotal		43,822	
Projects		1,006,938	
<b>Expense subtotal</b>		<b>1,371,660</b>	
<b>Operating surplus (deficit)</b>		<b>11,088</b>	
<b>Capital budget</b>			
<b>Income</b>			
Draw from General Fund		89,547	-
<b>Income subtotal</b>		<b>89,547</b>	-
<b>Expenses</b>			
Increase General Fund		100,635	-
<b>Expense subtotal</b>		<b>100,635</b>	-
<b>Capital surplus (deficit)</b>	increase GF	<b>(11,088)</b>	-
<b>Net surplus (deficit)</b>		<b>(0)</b>	