

East Coast Greenway Alliance
2009 BUDGET

2009 Approved Budget (accrual)													
Updated by Karen 12.11.08													
	Jan 09 Budget	Feb 09 Budget	Mar 09 Budget	Apr 09 Budget	May 09 Budget	Jun 09 Budget	Jul 09 Budget	Aug 09 Budget	Sept 09 Budget	Oct 09 Budget	Nov 09 Budget	Dec 09 Budget	2009 Budget
Income (Excluding TRNA)													
4011 · Membership - Renewals	7,078	3,783	11,095	16,310	11,341	6,791	6,567	4,333	10,599	9,664	8,073	12,000	107,634
4020 · Membership - direct mail	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 · Membership - misc sources	553	850	195	350	322	615	1,000	90	630	80	0	200	4,885
4100 · Event Income	0						10,000				0	0	10,000
4200 · Government Grants													0
4300 · Foundation Grants										2,000	2,000	1,000	5,000
4400 · Corporate Support	3,000	3,000	0	0	3,000	3,300	0	0	0	3,000	0	0	15,300
4401 · Chamber of Commerce Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
4500 · Merchandise Sales	65	0	258	133	200	19	68	83	150	200	100	200	1,475
4600 · Contract Income											0	0	0
4710 · Contributions - major donor	14,000	26,000	20,000	16,000	23,000	16,000	11,000	14,000	26,000	3,000	5,000	15,000	189,000
4720 · Contributions - annual appeal	2,038	170	860	3,290	1,580	1,035	560	300	1,300	2,365	1,380	4,000	18,878
4730 · Contributions - misc sources	1,763	1,200	1,965	1,865	2,724	2,676	5,714	1,848	2,462	1,950	9,135	2,000	35,302
4901 · Interest/Dividend Income	3	2	3	100	2	2	100		4	100	3	100	419
4950 · Fiscal Administration Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unrestricted Income	28,501	35,005	34,376	38,048	42,169	30,438	35,009	20,654	41,145	22,359	25,691	34,500	387,894
Income from Temp Restr Net Assets													
4011 · Membership - Renewals													-
4020 · Membership - direct mail													-
4030 · Membership - misc sources													-
4100 · Event Income													-
4200 · Government Grants	8,675	3,475	5	10,579	7,325	3,650	1,575	29,275	2,450	9,250	2,600	1,100	79,959
4300 · Foundation Grants	2,150	2,050	2,150	6,825	1,600	1,200	1,300	1,200	4,300	1,950	2,050	2,140	28,915
4400 · Corporate Support													-
4401 · Chamber of Commerce Dues													-
4500 · Merchandise Sales													-
4600 · Contract Income	250	250	250	250	250	250	250	250					2,000
4710 · Contributions - major donor	5,600	7,500	5,820	4,500									23,420
4720 · Contributions - annual appeal													-
4730 · Contributions - misc sources													-
4901 · Interest/Dividend Income													-
State Accounts	400	400	900	1,800	900	400	400	400	400	400	400	400	7,200
4950 · Fiscal Administration Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from TRNA	17,075	13,675	9,125	23,954	10,075	5,500	3,525	31,125	7,150	11,600	5,050	3,640	141,494
Total Income	45,576	48,680	43,500	62,002	52,244	35,938	38,534	51,779	48,295	33,959	30,741	38,140	529,387
Expense													
5000 · TOTAL PERSONNEL													
5001 · Compensation	20,976	20,976	20,976	20,976	20,976	20,976	20,976	20,976	20,976	20,976	20,976	20,976	251,712
5002 · Payroll Tax Expense	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	28,620
5003 · Fringe Benefits	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5004 · Worker's Comp Insurance	0	245	0	0	0	0	0	0	0	0	0	0	245
6560 · Payroll Expenses							0	0	0				0
Total 5000 · TOTAL PERSONNEL	24,361	24,606	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	292,577
5009 · OPERATING EXPENSES													
5011 · Occupancy Expense	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
5012 · Financial Services	1,700	1,700	1,700	1,700	1,700	700	700	700	700	700	700	700	13,400
5020 · FURN, FIXT & EQUIP													0
5021 · Repairs/Service Contracts	0	0	816	63	0	0	0	0	98				976
5022 · Small Equipment	0	0	0	450	0	20	163	0					633

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5023 · Equipment over \$500	0	0	0	0	0	-9	103	0					93
5024 · Depreciation	232	232	232	232	232	232	232	232	232	230	230	230	2,776
Total 5020 · FURN, FIXT & EQUIP	232	232	1,048	744	232	243	497	232	329	230	230	230	4,479
5031 · Office (non program) supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
5032 · Insurance Expense	218	358	622	499	310	358	581	358	358	280	280	280	4,502
5033 · Licenses/Permits/Fees	25	0	350	0	1,050	81	394	0	0	0	0	0	1,900
5034 · Dues and Subscriptions	0	50	165		115	0		194		0		0	524
5036 · Bank & Visa Service Charges	212	226	103	208	261	220	160	87	48	180	140	140	1,985
5037 · Interest Expense	0	0	0	198	0	110	0	0		200			508
5038 · Operational Meeting / Workshop		0			3,000	0	0		0		3,000	0	6,000
5039 · Meals & Entertainment	0	80	0	0	0	25	0	0	0	50	0	0	155
5041 · Advertising	0		0	0				0					0
Total 5009 · OPERATING EXPENSES	4,737	4,997	6,338	5,700	9,018	4,086	4,683	3,920	3,786	3,990	6,700	3,700	61,653
5050 · PROGRAM EXPENSES													
5051 · Program Consultants	5,500	5,500	5,500	5,500	5,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	34,500
5052 · Volunteer Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
5053 · Postage and Delivery	1,300	1,225	600	2,297	759	544	1,600	200	1,950	2,456	867	952	14,750
5054 · Printing and Reproduction	3,000	100	100	2,750	100	100	2,900	100	100	2,575	100	100	12,025
5055 · Travel/lodging meals	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5056 · Telephone/email & web	1,500	1,500	1,500	6,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	23,000
5057 · Program Materials & Supplies	0			0		0		0					0
5058 · Trail markers & kiosks	2,300	3,000	5,220	300	4,000	300	0	4,600	300	4,600	2,300	600	27,520
5059 · Trail maps & guides	7,525	2,125	325	5,325	1,125	1,625	825	24,125	1,100	4,100			48,200
5060 · Program Mtgs & Conferences	0			1,700									1,700
5061 · Event Expenses	0								0				0
5062 · Sales Merchandise Production	0	0	0	0	0	0							0
Total 5050 · PROGRAM EXPENSES	22,125	14,450	14,245	25,372	13,984	6,069	8,825	32,525	6,950	17,231	6,767	5,152	173,695
Total Expense	51,223	44,053	44,944	55,433	47,363	34,516	37,869	60,806	35,097	45,582	37,828	33,213	527,925
NET INCOME	-5,647	4,628	-1,444	6,569	4,882	1,422	665	-9,028	13,198	-11,623	-7,087	4,927	1,462