

**Conservation Resource Alliance
2007 Organizational Budget**

	2007 Budget
<u>Revenues:</u>	
Program Revenues (grants & contracts)	\$438464
Annual Giving & Events (CRA Fundraising)	\$58000
River Care Working Fund Contributions (Note A)	\$333680
Endowment Distribution	\$11500
Other Revenues (NRCS support, interest)	\$27400
Total Revenue	\$869044
 <u>Expenses:</u>	
Program Expenses (including River Care)	\$782515
General & Administrative Expenses	\$27779
Fundraising Expenses	\$57450
River Care Permanent Fund Administrative Costs	\$0
Total Expenses	\$867744
Net Income	\$1300
 <u>Functional Expenses:</u>	
Personnel Costs (all inclusive, taxes, benefits)	\$406825
Construction, engineering and materials	\$277863
Permit Fees	\$1400
Travel	\$14111
Auditing/Accounting Costs	\$13920
Insurance and licensing (CRA)	\$4510
Rent and Utilities	\$42454
Printing & Graphic Design Costs	\$34347
Postage Costs	\$17179
Computer Hardware & Software & On-Line Service	\$6996
Depreciation	\$6399
Other Costs (supplies, meetings, training, photo, etc)	\$41740
Total Expenses	\$867744
Net Income	\$1300

(A) River Care working funds are classified as temporarily restricted until used.
CRA's 2007 fundraising plan seeks to raise \$174,300 for River Care working fund.