

**Conservation Resource Alliance
2011 Organizational Budget**

	2011 Budget
<u>Revenues:</u>	
CRA Programs (Note A)	\$2,701,481
Unrestricted Giving	\$60,000
Endowment Earnings Distribution	\$53,000
Other Revenues (NRCS support, interest)	\$10,700
Total Revenue	\$2,825,181
 <u>Expenses:</u>	
Program Expenses (including River Care)	\$2,697,305
General & Administrative Expenses	\$16,468
Fundraising Expenses (Note B)	\$128,952
Total Expenses	\$2,842,725
Net Income	-\$17,544
 <u>Functional Expenses:</u>	
Personnel Costs (all inclusive, taxes, benefits)	\$632,905
Construction, engineering and materials	\$1,962,143
Permit Fees	\$2,350
Travel	\$51,303
Auditing/Accounting Costs	\$36,130
Insurance and licensing (CRA)	\$8,220
Rent and Utilities	\$45,338
Printing & Graphic Design Costs	\$41,488
Postage Costs	\$16,504
Computer Hardware & Software & On-Line Service	\$4,900
Depreciation	\$6,500
Other Costs (supplies, meetings, training, photo, etc)	\$34,943
Total Expenses	\$2,842,725
Net Income	-\$17,544

(A) Includes funding from grants, contracts, and contributions

(B) Expense includes new investment in capacity building.