

**Conservation Resource Alliance
2018 Organizational Budget**

	2018 Budget
<u>Revenues:</u>	
CRA Programs (Note A)	\$5,229,948
Unrestricted Giving	\$132,500
Endowment Earnings Distribution	\$0
Other Revenues	\$0
Total Revenue	\$5,362,448
 <u>Expenses:</u>	
Program Expenses (including River Care)	\$5,221,564
General & Administrative Expenses	\$21,641
Fundraising Expenses	\$113,794
Total Expenses	\$5,357,000
Net Income	\$5,448
 <u>Functional Expenses:</u>	
Personnel Costs (all inclusive, taxes, benefits)	\$836,963
Construction, engineering and materials	\$4,269,523
Permit Fees	\$4,400
Communications (subcontracts)	\$16,997
Travel	\$46,498
Auditing/Accounting/Legal Costs	\$29,353
Insurance and licensing (CRA)	\$29,881
Rent and Utilities	\$61,584
Printing & Postage	\$26,131
Computer Hardware & Software, & Support	\$8,000
Depreciation	\$8,870
Other Costs (supplies, meetings, training, photo, etc)	\$18,800
Total Expenses	\$5,356,999
Net Income	\$5,449

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