

**Conservation Resource Alliance
2022 Organizational Budget**

	<u>2022 Budget</u>
<u>Revenues:</u>	
CRA Programs (Note A)	\$2,495,398
Unrestricted Giving	\$169,000
Endowment Earnings Distribution	<u>\$0</u>
Total Revenue	<u>\$2,664,398</u>
<u>Expenses:</u>	
Program Expenses (including River Care)	\$2,495,398
General & Administrative Expenses	\$30,882
Fundraising Expenses	<u>\$136,276</u>
Total Expenses	<u>\$2,662,557</u>
Net Income	\$1,841
<u>Functional Expenses:</u>	
Personnel Costs (all inclusive, taxes, benefits)	\$1,008,883
Construction, engineering, permits and materials	\$1,448,359
Travel	\$25,047
Communications (Subcontracts)	\$12,200
Administrative (Outside Consulting)	\$12,000
Auditing/Accounting/Legal Costs	\$16,800
Insurance	\$24,145
Rent and Utilities	\$64,000
Printing & Postage	\$12,486
Computer Hardware & Software, & Support	\$9,500
Depreciation	\$8,330
Other Costs (supplies, meetings, training, etc)	<u>\$20,807</u>
Total Expenses	<u>\$2,662,557</u>
Net Income	\$1,841

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