

**Conservation Resource Alliance
2023 Organizational Budget**

	<u>2023 Budget</u>
<u>Revenues:</u>	
CRA Programs (Note A)	\$3,722,871
Unrestricted Giving	\$184,000
Endowment Earnings Distribution	<u>\$0</u>
Total Revenue	<u>\$3,906,871</u>
<u>Expenses:</u>	
Program Expenses (including River Care)	\$3,715,383
General & Administrative Expenses	\$34,756
Fundraising Expenses	<u>\$154,829</u>
Total Expenses	<u>\$3,904,968</u>
Net Income	\$1,903
<u>Functional Expenses:</u>	
Personnel Costs (all inclusive, taxes, benefits)	\$956,290
Construction, engineering, permits and materials	\$2,703,830
Travel	\$26,851
Communications (Subcontracts)	\$18,100
Administrative (Outside Consulting)	\$10,000
Auditing/Accounting/Legal Costs	\$20,000
Insurance	\$27,961
Rent and Utilities	\$64,072
Printing & Postage	\$25,575
Computer Hardware & Software, & Support	\$25,500
Depreciation	\$5,323
Other Costs (supplies, meetings, training, etc)	<u>\$21,466</u>
Total Expenses	<u>\$3,904,968</u>
Net Income	\$1,903

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