

**Conservation Resource Alliance
2026 Organizational Budget**

	<u>2026 Budget</u>
<u>Revenues:</u>	
CRA Programs (Note A)	\$5,122,098
Unrestricted Giving	\$231,500
Reserve Fund	\$124,785
Endowment Earnings Distribution	\$0
Total Revenue	<u>\$5,478,383</u>
 <u>Expenses:</u>	
Program Expenses (including River Care)	\$5,122,003
General & Administrative Expenses	\$147,718
Fundraising Expenses	\$208,359
Total Expenses	<u>\$5,478,080</u>
Net Income	\$303
 <u>Functional Expenses:</u>	
Personnel Costs (all inclusive, taxes, benefits)	\$1,417,221
Construction, engineering, permits and materials	\$3,735,168
Travel	\$30,233
Communications (Subcontracts)	\$11,100
Administrative (Outside Consulting)	\$6,694
Auditing/Accounting/Legal Costs	\$21,500
Insurance	\$46,000
Rent and Utilities	\$63,836
Printing & Postage	\$19,470
Computer Software, & Support	\$42,493
Depreciation	\$13,606
Training	\$33,258
Other Costs (supplies, meetings, etc)	\$37,501
Total Expenses	<u>\$5,478,080</u>
Net Income	\$303

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