

Friends of Nachusa Grasslands Treasurer's Report July 2022

Budget and Actual Results:	2020-2021 Actual (Unaudited)	Percent of Actual	2021-2022 Budget	Variance	Proposed 2022-2023 Budget	Percent of Budget
Beginning Balance	59,757.02		37,919.00		130,020.49	
Revenue						
Cash Donations	243,756.84	31.2	400,000.00	-156,243.16	250,000.00	31.7
CRP Annual Payments	50,000.00	6.8	50,000.00	0.00	50,000.00	6.3
CFNIL General Distribution	89,242.72	19.2	60,000.00	88272.72	96,000.00	12.2
CFNIL Endowment General	58,866.00				64,000.00	8.1
CFNIL Science Distribution	4,108.00				5,000.00	<1.0
CFNIL Science Endowment	39,970.26				40,000.00	5.1
Nachusa Grasslands Stewardship Endowment (TNC)	7,400.00	1.0			10,000.00	1.3
Friends Fund For Science	11,300.00	1.5			12,000.00	1.5
Fund for Land Protection	4,000.00	<1.0			10,000.00	1.3
Grant Income	261,810.00	33.9	210,000.00	51,800.00	250,000.00	31.7
Amazon Smile Income	98.71	<1.0	100.00	-1.29	100.00	<1.0
T-Shirt Income	1,403.00	<1.0	200.00	1203.00	1,500.00	<1.0
Total Revenue	771,899.53	100.0	720,300.00	91,623.72	788,600.00	100.00
Disbursements						
In Direct Support of Our Mission Statement						
Gifts to TNC Nachusa Endowment	6,179.00	<1.0	25,000.00	-18,821.00	15,000.00	1.7
Gifts to CFNIL Nachusa Endowment	287,350.00	41.0	350,250.00	-65,900.00	330,000.00	37.6
Gift to CNFIL Science Endowment	141,650.00	20.2	150,000.00	-8,350.00	210,000.00	23.9
Fund for Land Protection	40,024.19	5.5	50,000.00	-9,975.81	50,000.00	5.7
Science Grants	66,394.19	9.5	70,000.00	-3,605.81	70,000.00	8.0
Science Symposium					2,000.00	<1.0
Nachusa Operations via TNC	89,247.72	12.7	42,000.00	47,247.72	100,000.00	11.4
Nachusa Operations via TNC Yellow House					50,000.00	5.7
Stewardship	36,906.00	5.3	3,000.00	33,906.00	12,000.00	1.4
Grants to Other Organizations	4,000.00	<1.0	3,000.00	1,000.00	5,000.00	<1.0
T-Shirt Expenses	3,619.72	<1.0	1,000.00	2,619.72	4,000.00	<1.0
Other	2000.45	<1.0	1,000.00	1,000.45	1,000.00	<1.0
Subtotal	677,371.27	96.0	695,250.00	-17,878.73	849,000.00	97.0
Expenses						

Budget and Actual Results:	2020-2021 Actual (Unaudited)	Percent of Actual	2021-2022 Budget	Variance	Proposed 2022-2023 Budget	Percent of Budget
Banking Fees	30.50	<1.0	100.00	-69.50	100.00	<1.0
Government Fees	28.00	<1.0	50.00	-22.00	50.00	<1.0
Auditing Fees	6,650.00	<1.0	7,500.00	-850.00	8,000.00	<1.0
Insurance	2,357.00	<1.0	2,400.00	-43.00	2,500.00	<1.0
Development	15,199.29	2.2	15,000.00	100.29	16,000.00	1.8
Subtotal	24,264.79	4.0	25,050.00	-785.21	26,650.00	3.0
Total Disbursements	701,636.06	100.00	720,300.00	-18,663.94	875,650.00	100.00
Ending Cash Balance	130,020.49				42,970.49	