

Friends of Nachusa Grasslands Treasurer's Report July 2020

Budget and Actual Results:	2019-2020 Actual	Percent of Actual	2019-2020 Budget	Variance	Proposed 2020-2021 Budget	Percent of Budget
Beginning Balance	18,929.57		18,929.57		43,744.61	
Revenue						
Cash Donations	324,614.78	62.9	220,000.00	94,324.78	325,000.00	51.8
CRP Annual Payments	50,000.00	9.7	50,000.00	0	50,000.00	8
CFNIL Endowment Distribution	37,718.08	7.3	20,000.00	17,718.00	42,000.00	6.7
Grant Income	102,000.00	19.7	10,000.00	92,000.00	210,000.00	33.5
Amazon Smile Income	157.92	< 1%	100	57.92	100	< 1%
T-Shirt Income	1,993.00	< 1%	3,000.00	-1007	200	< 1%
Total Revenue	516,483.78	100	303,100.00	203,093.78	627,300.00	100
Disbursements						
In Direct Support of Our Mission Statement						
Gifts to TNC Nachusa Endowment	0	0	25,000.00	25,000.00	15,000.00	2.3
Gifts to CFNIL Nachusa Endowment	275,000.00	58.3	180,000.00	95,000.00	520,000.00	79.6
Science Grants and Symposium	49,012.18	10.4	45,500.00	3,512.18	49,000	7.5
Nachusa Operations via TNC	37,718.08	8	20,000.00	17,718.00	42,000.00	6.4
Stewardship	7,057.44	1.5	3,000.00	4,557.44	3,000.00	< 1%
Grants to Other Organizations	100,500.00	21.3	2,500.00	98,000.00	3,000.00	< 1%
T-Shirt Expenses	2,492.46	< 1%	2,500.00	-7.54	2,500.00	< 1%
Other	44.92	< 1%	0	44.92	0	0
Subtotal	471,825.08	96	278,500.00	193,325.08	634,500.00	97.2
Expenses						
Banking Fees	0	< 1%	80	-80	0	0
Government Fees	138	< 1%	70	68	70	< 1%
Auditing Fees	7,500.00	1.7	3,750.00	3750	6,200.00	< 1%
Insurance	2,252.00	< 1%	2,200.00	52	2,200.00	< 1%
Development	9,908.66	2	10,000.00	-91.14	10,000.00	1.5
Subtotal	19,798.66	4	16,100.00	3698.66	18,470.00	2.8
Total Disbursements	491,623.74	100	294,600.00	197,023.74	652,970.00	100
Ending Cash Balance	43,744.61		27,429.57		18,074.61	