

Friends of Nachusa Grasslands Treasurer's Report 2014-2015

Budget and Actual Results:

	7/1/14- 6/30/15 Actual	Percent	2014-2015 Budget	Variance	Proposed 2015-2016 Budget	Percent of Budget
Beginning Balance	18,255.60		18,255.60	0.00	23,378.51	
<u>Revenue</u>						
Cash Donations	146,078.00	74%	125,000.00	21,078.00	150,000.00	75%
CRP Annual Payment	50,000.00	25%	47,345.00	2,655.00	50,000.00	24%
CFNIL Endowment Income	833.44	<1%	0.00	833.44	1,000.00	<1%
Amazon Smile Income	22.70	<1%	0.00	22.70	25.00	<1%
Total Revenue	196,934.14	100%	172,345.00	24,589.14	200,025.00	100%
<u>Disbursements</u>						
In Direct Support of Our Mission Statement						
Gifts to TNC Endowment	105,000.00	55%	95,000.00	10,000.00	35,000.00	17%
CFNIL Nachusa Endowment	62,500.00	33%	47,345.00	15,155.00	130,000.00	64%
Science Grants	15,000.00	8%	15,000.00	0.00	20,000.00	10%
Nachusa Operations via TNC	833.44	<1%	0.00	833.44	1,000.00	<1%
Stewardship	0.00	0%	6,000.00	-6,000.00	5,000.00	2%
Grants to other Organizations	500.00	<1%	650.00	-150.00	1,100.00	<1%
Subtotal	183,833.44	96%	163,995.00	19,838.44	192,100.00	95%
Expenses						
Banking Fees	187.64	<1%	100.00	87.64	250.00	<1%
Government Fees	25.00	<1%	28.00	-3.00	25.00	<1%
Insurance	3,563.23	2%	3,653.00	-89.77	3,800.00	2%
Development	4,201.92	2%	8,000.00	-3,798.08	6,000.00	3%
Subtotal	7,977.79	4%	11,781.00	-3,803.21	10,075.00	5%
Total Disbursements	191,811.23	100%	175,776.00	16,035.23	202,175.00	100%
Ending Cash Balance	23,378.51		14,859.85	8,518.66	21,228.51	