

Friends of Nachusa Grasslands Treasurer's Report July 2021

Budget and Actual Results:	2020-2021 Actual (Unaudited)	Percent of Actual	2020-2021 Budget	Variance	Proposed 2021-2022 Budget	Percent of Budget
Beginning Balance	38,907.61		43,744.61		37,919.00	
Revenue						
Cash Donations	543,639.03	70.0	325,000.00	218,639.03	400,000.00	56.0
CRP Annual Payments	50,000.00	6.4	50,000.00	0.00	50,000.00	6.9
CFNIL Endowment Distribution	49,216.31	6.3	42,000.00	7,216.31	60,000.00	8.3
Grant Income	131,900.00	17.0	210,000.00	-78,100.00	210,000.00	29.0
Amazon Smile Income	57.75	<1.0	100.00	-42.75	100.00	<1.0
T-Shirt Income	547.00	<1.0	200.00	347.00	200.00	<1.0
Total Revenue	775,360.09	100.0	627,300.00	148,060.09	720,300.00	100.00
Disbursements						
In Direct Support of Our Mission Statement						
Gifts to TNC Nachusa Endowment	57,071.91	7.4	15,000.00	42,071.91	25,000.00	3.5
Gifts to CFNIL Nachusa Endowment	480,000.00	61.8	520,000.00	-40,000.00	350,250.00	48.6
Gift to CNFIL Science Endowment	100,000.00	12.9	0.00	NA	150,000.00	20.8
Fund for Land Protection	15,000.00	1.9	0.00	NA	50,000.00	6.9
Science Grants, Symposium, Microscope	62,185.00	8.0	49,000.00	13,185.00	70,000.00	9.7
Nachusa Operations via TNC	31,835.25	4.1	42,000.00	-10,164.72	42,000.00	5.8
Stewardship	2,002.66	<1.0	3,000.00	-997.34	3,000.00	<1.0
Grants to Other Organizations	4,000.00	<1.0	3,000.00	1,000.00	3,000.00	<1.0
T-Shirt Expenses	0	0.0	2,500.00	-2,500.00	1,000.00	<1.0
Other	655.00	<1.0	0.00	655.00	1,000.00	<1.0
Subtotal	752,749.82	97.0	634,500.00	118,249.82	695,250.00	96.5
Expenses						
Banking Fees	61.00	<1.0	80.00	-19.00	100.00	<1.0
Government Fees	15.00	<1.0	70.00	-55.00	50.00	<1.0
Auditing Fees	7005.00	<1.0	3,750.00	3,255.00	7500.00	1.1
Insurance	2330.00	<1.0	2,200.00	130.00	2,400.00	<1.0
Development	14,181.88	1.8	10,000.00	4,181.88	15,000.00	2.1
Subtotal	23,592.88	3.0	16,100.00	7469.88	25,050.00	3.5
Total Disbursements	776,342.70	100.00	650,600.00	125,742.70	720,300.00	100.00
Ending Cash Balance	37,919.00		20,444.61		37,919.00	