

## Friends of Nachusa Grasslands Treasurer's Report 2015-2016

<b>Budget and Actual Results:</b>	<b>2015-2016</b>	<b>Percent</b>	<b>2015-2016</b>	<b>Variance</b>	<b>Proposed</b>	<b>Percent</b>
	<b>Actual</b>	<b>of Actual</b>	<b>Budget</b>		<b>2016-2017</b>	<b>of</b>
					<b>Budget</b>	<b>Budget</b>
Beginning Balance	23,378.51		23,378.51		25,392.74	
<b><u>Revenue</u></b>						
Cash Donations	180,651.86	73%	150,000.00	30,651.86	150,000.00	75%
CRP Annual Payment	50,000.00	20%	50,000.00	0.00	50,000.00	24%
CFNIL Endowment Income	2,086.38	<1%	1,000.00	1,086.38	2,500.00	1%
Grant Income	15,000.00	6%		15,000.00		
Amazon Smile Income	72.79	<1%	25.00	47.79	75.00	<1%
<b>Total Revenue</b>	<b>247,811.03</b>	<b>100%</b>	<b>200,025.00</b>	<b>31,786.03</b>	<b>200,075.00</b>	<b>100%</b>
Direct Gifts to Endowments	8,340.00					
In Kind Donations	270.21					
CFNIL Matching Grant	50,000.00					
<b>Total Support from all Sources</b>	<b>306,421.24</b>					
<b><u>Disbursements</u></b>						
<b>In Direct Support of Our Mission Statement</b>						
Gifts to TNC Endowment	65,000.00	26%	35,000.00	30,000.00	50,000.00	24%
CFNIL Nachusa Endowment	128,000.00	52%	130,000.00	-2,000.00	125,000.00	61%
Science Grants	20,000.00	8%	20,000.00	0.00	23,000.00	10%
Nachusa Operations via TNC	2,086.38	<1%	1,000.00	1,086.38	2,500.00	1%
Stewardship	16,968.75	7%	5,000.00	11,968.75	5,000.00	2%
Grants to other Organizations	2,450.00	1%	1,100.00	1,350.00	2,500.00	1%
Subtotal	234,505.13	<b>95.4%</b>	192,100.00	42,405.13	208,000.00	<b>94.4%</b>
<b>Expenses</b>						
Banking Fees	367.21	<1%	100.00	267.21	400.00	<1%
Government Fees	28.00	<1%	28.00	0.00	28.00	<1%
Insurance	3,514.00	1%	3,653.00	-139.00	3,800.00	2%
Development	7,382.46	3%	8,000.00	-617.54	7,000.00	3%
Subtotal	11,291.67	4.6%	11,781.00	-489.33	11,228.00	5.6%
<b>Total Disbursements</b>	<b>245,796.80</b>	<b>100%</b>	<b>203,881.00</b>	<b>41,915.80</b>	<b>219,228.00</b>	<b>100%</b>
<b>Ending Cash Balance</b>	<b>25,392.74</b>		<b>14,859.85</b>	<b>10,532.89</b>	<b>6,239.74</b>	