

Friends of Nachusa Grasslands Treasurer's Report 2012-2013

Budget and Actual Results:

	7/1/12- 6/30/13 Actual	Percent	2013 Budget	Variance	Proposed 2013-2014 Budget	Percent of Budget
Beginning Balance	20,872.26		20,872.26	0.00	11,689.18	
Redeemed CD	10,000.00		10,000.00	0.00	0.00	
<u>Revenue</u>						
Cash Donations	61,212.00	82%	50,000.00	11,212.00	72,000.00	65%
CRP Annual Payment	13,791.00	18%	25,633.00	-11,842.00	37,860.00	35%
Interest Income	69.12	0%	0.00	69.12	0.00	0%
Total Revenue	75,072.12	100%	75,633.00	-560.88	109,860.00	100%
<u>Disbursements</u>						
In Direct Support of Our Mission Statement						
Gifts to TNC Endowment	80,000.00	85%	70,000.00	10,000.00	90,000.00	76%
Science Grants	5,500.00	6%	4,500.00	1,000.00	10,000.00	8%
Stewardship	136.70	0%	1,000.00	-863.30	6,760.00	6%
Subtotal	85,636.70	91%	75,500.00	10,136.70	106,760.00	90%
Expenses						
Banking Fees	61.50	0%	50.00	11.50	75.00	0%
Government Fees	25.00	0%	25.00	0.00	25.00	0%
Insurance	2,432.00	2%	1,200.00	1,232.00	3,000.00	3%
Development	6,100.00	7%	8,000.00	-1,900.00	8,000.00	7%
Subtotal	8,618.50	9%	9,275.00	-656.50	11,100.00	10%
Total Disbursements	94,255.20	100%	84,775.00	9,480.20	117,860.00	100%
Ending Cash Balance	11,689.18		13,488.00	-1,798.82	3,689.18	