

## Friends of Nachusa Grasslands Treasurer's Report 2013-2014

### Budget and Actual Results:

	7/1/13- 6/30/14 Actual	Percent	2013-2014 Budget	Variance	Proposed 2014-2015 Budget	Percent of Budget
Beginning Balance	11,689.18		11,689.18	0.00	18,290.85	
<b><u>Revenue</u></b>						
Cash Donations	228,226.00	82%	72,000.00	156,226.00	125,000.00	65%
CRP Annual Payment	47,345.26	18%	37,860.00	9,485.26	47,345.00	35%
Interest Income	0.00	0%	0.00	0.00	0.00	0%
<b>Total Revenue</b>	<b>275,571.26</b>	<b>100%</b>	<b>109,860.00</b>	<b>165,711.26</b>	<b>172,345.00</b>	<b>100%</b>
<b><u>Disbursements</u></b>						
<b>In Direct Support of Our Mission Statement</b>						
Gifts to TNC Endowment	150,000.00	56%	90,000.00	60,000.00	95,000.00	54%
CFNIL Nachusa Endowment	100,000.00	37%	0.00	100,000.00	47,345.00	27%
Science Grants	10,000.00	4%	10,000.00	0.00	15,000.00	9%
Stewardship	125.66	<1%	6,760.00	-6,634.34	6,000.00	3%
Grants to other Organizations	200.00	<1%	0.00	200.00	650.00	<1%
Subtotal	260,325.66	97%	106,760.00	153,565.66	163,995.00	93%
<b>Expenses</b>						
Banking Fees	79.79	<1%	75.00	4.79	100.00	<1%
Government Fees	28.00	<1%	25.00	3.00	28.00	<1%
Insurance	3,653.00	2%	3,000.00	653.00	3,653.00	2%
Development	4,883.14	3%	8,000.00	-3,116.86	8,000.00	5%
Subtotal	8,643.93	5%	11,100.00	-2,456.07	11,781.00	7%
<b>Total Disbursements</b>	<b>268,969.59</b>	<b>100%</b>	<b>117,860.00</b>	<b>151,109.59</b>	<b>175,776.00</b>	<b>100%</b>
<b>Ending Cash Balance</b>	<b>18,290.85</b>		<b>3,689.18</b>	<b>14,601.67</b>	<b>14,859.85</b>	
<b>Other Assets</b>						
CFNIL Nachusa Stewardship Endowment			109,041.23			