

Friends of Nachusa Grasslands Treasurer's Report 2017-2018

Budget and Actual Results:	2017-2018 Actual	Percent of Actual	2017-2018 Budget	Variance	Proposed 2018-2019 Budget	Percent of Budget
Beginning Balance	21,629.82		21,629.82		32,825.89	
<u>Revenue</u>						
Cash Donations	206,111.49	71%	180,000.00	26,111.49	180,000.00	59%
CRP Annual Payment	56,990.00	20%	50,000.00	6,990.00	50,000.00	16%
CFNIL Endowment Income	15,078.96	5%	15,078.96	0.00	17,000.00	6%
Grant Income	10,000.00	3%	10,000.00	0.00	57,000.00	19%
Amazon Smile Income	90.95	<1%	75.00	15.95	100.00	<1%
T-Shirt Revenue	3,625.00	1%	3,000.00	625.00	3,000.00	1%
Total Revenue	291,896.40	100%	258,153.96	33,742.44	307,100.00	100%
Direct Gifts to Endowments	9,538.00					
In Kind Donations	57.00					
Total Support from all Sources	301,491.40					
<u>Disbursements</u>						
In Direct Support of Our Mission Statement						
Gifts to TNC Endowment	22,000.00	8%	50,000.00	-28,000.00	50,000.00	15%
CFNIL Nachusa Endowment	184,000.00	66%	125,000.00	59,000.00	180,000.00	54%
Science Grants	40,000.00	14%	40,000.00	0.00	43,000.00	13%
Nachusa Operations via TNC	15,078.96	5%	15,078.96	0.00	23,250.00	7%
Stewardship	2,931.92	1%	2,500.00	431.92	17,500.00	5%
Grants to other Organizations	2,500.00	1%	2,500.00	0.00	2,500.00	1%
T-Shirt Expense	2,305.70	1%	2,300.00	5.70	2,300.00	1%
Subtotal	268,816.58	95.8%	237,378.96	31,437.62	318,550.00	96.2%
<u>Expenses</u>						
Banking Fees	525.63	<1%	400.00	125.63	600.00	<1%
Government Fees	50.00	<1%	70.00	-20.00	70.00	<1%
Insurance	3,473.93	1%	3,800.00	-326.07	3,800.00	1%
Development	7,834.19	3%	8,000.00	-165.81	8,000.00	2%
Subtotal	11,883.75	4.2%	12,270.00	-386.25	12,470.00	3.8%
Total Disbursements	280,700.33	100%	249,648.96	31,051.37	331,020.00	100%
Ending Cash Balance	32,825.89		30,134.82	2,691.07	8,905.89	