

Friends of Nachusa Grasslands Treasurer's Report 2018-2019

Budget and Actual Results:	2018-2019 Actual	Percent of Actual	2018-2019 Budget	Variance	Proposed 2019-2020 Budget	Percent of Budget
Beginning Balance	132,976.91		32,825.89		18,929.57	
<b>Revenue</b>						
Cash Donations	278,746.13	67.8	180,000.00	102,746.13	220,000.00	72.6
CRP Annual Payments	50,000.00	12.2	50,000.00	0	50,000.00	16.5
CFNIL Endowment Account	26,183.31	6.4	17,000.00	9,183.13	20,000.00	6.6
Grant Income	52,750.00	12	57,000.00	-8,250.00	10,000.00	3.3
Amazon Smile Income	140.46	< 1%	100	40.46	100	< 1%
T-Shirt Income	2,748.00	< 1%	3,000.00	-252	3,000.00	< 1%
<b>Total Revenue</b>	<b>410,567.60</b>	<b>100</b>	<b>307,100.00</b>	<b>103,467.60</b>	<b>303,100.00</b>	<b>100</b>
<b>Disbursements</b>						
<b>In Direct Support of Our Mission Statement</b>						
Gifts to TNC Endowment	22,000.00	4.2	50,000.00	-28,000.00	25,000.00	8.5
CFNIL Nachusa Endowment	341,025.00	65	180,000.00	161,025.00	180,000.00	61.1
Science Grants and Symposium	37,151.00	7.1	43,000.00	-5,849.00	45,500.00	15.4
Nachusa Operations via TNC	52,654.94	10	23,250.00	29,404.94	20,000.00	6.8
Stewardship	27,154.50	5.2	17,500.00	9,654.5	3,000.00	1
Grants to Other Organizations	4,200.00	< 1%	2,500.00	1,715.00	2,500.00	< 1%
T-Shirt Expenses	4,656.83	< 1%	2,300.00	2,356.33	2,500.00	< 1%
Other	21,715.00	4.1				
<b>Subtotal</b>	<b>510,557.27</b>	<b>97.3</b>	<b>318,500.00</b>	<b>192,072.27</b>	<b>278,500.00</b>	<b>94.5</b>
<b>Expenses</b>						
Banking Fees	81.76	< 1%	600	-518.24	80	< 1%
Government Fees	78	< 1%	70	8	70	< 1%
Auditing Fees	0		0		3,750.00	1.3
Insurance	2,156.00	< 1%	3,800.00	-1,644.00	2,200.00	< 1%
Development	11,741.91	2.2	8,000.00	3,741.91	10,000.00	3.4
<b>Subtotal</b>	<b>14,057.67</b>	<b>2.7</b>	<b>12,470.00</b>	<b>1,587.67</b>	<b>16,100.00</b>	<b>5.5</b>
<b>Total Disbursements</b>	<b>524,614.94</b>	<b>100</b>	<b>330,970.00</b>	<b>193644.94</b>	<b>294,600.00</b>	<b>100</b>
Ending Cash Balance	18,929.57				27,429.67	