

FRIENDS OF THE SHENANDOAH RIVER
Profit & Loss Budget vs. Actual
January through December 2009

	<u>Budget</u>
Ordinary Income/Expense	
Income	
RESTRICTED INCOME	
GRANTS	
Agua Fund Contract Services	6,840.00
Agua Fund Staff Grant	15,000.00
DEQ Monitoring Program	12,500.00
Ohrstrom Foundation Grant	<u>10,000.00</u>
Total GRANTS	<u>44,340.00</u>
Total RESTRICTED INCOME	44,340.00
UNRESTRICTED INCOME	
Fred. Co. Sample Analysis	10,000.00
Abrams/Opequon TMDL IP Reimb	30,000.00
Page Co. Sample Analysis	6,000.00
Warren County Grant	3,000.00
Clarke County Grant	3,000.00
DONATIONS	
2008 Appeal Letter Income	4,500.00
Other Corporate Donations	2,000.00
NON-CORPORATE DONATIONS	<u>6,000.00</u>
Total DONATIONS	12,500.00
DUES	8,000.04
PRODUCT SALES	
Atlas Sales	<u>500.04</u>
Total PRODUCT SALES	<u>500.04</u>
Total UNRESTRICTED INCOME	<u>73,000.08</u>
Total Income	<u>117,340.08</u>
Gross Profit	117,340.08
Expense	
Payroll Expenses	
RESTRICTED EXPENSES	
Health Insurance	11,219.91
Web Page Development	0.00
DUPLICATION	399.96
EDUCATION	100.00
LAB & MONITORING	15,000.00
MISCELLANEOUS	100.00
OFFICE SUPPLIES	399.96
Payroll Expenses	62,300.04
PAYROLL TAXES	4,766.04
POSTAGE & SHIPPING	999.96
REPAIRS AND MAINTENANCE	999.96
TELEPHONE	650.04
TRAVEL	<u>3,500.04</u>
Total RESTRICTED EXPENSES	100,435.91

FRIENDS OF THE SHENANDOAH RIVER
Profit & Loss Budget vs. Actual
January through December 2009

UNRESTRICTED EXPENSES	
Contract Services	3,000.00
Property Taxes	800.00
Internet Web Site	3,840.00
Bank Service Charges	50.04
Commonwealth of Virginia Fees	200.00
Condominium Fee	550.00
INSURANCE	3,000.00
INTERNET FEE	250.00
MEMBERSHIP FEE	200.00
MISCELLANEOUS	99.96
OFFICE SUPPLIES	350.04
POSTAGE & SHIPPING	999.96
PRINTING	
Newsletter	1,300.00
Total PRINTING	<u>1,300.00</u>
PUBLIC RELATIONS	300.00
RENT	1,560.00
TRAVEL	200.04
VENDOR FEE	110.00
Total UNRESTRICTED EXPENSES	<u>16,810.04</u>
Total Expense	<u>117,245.95</u>
Net Ordinary Income	<u>94.13</u>
Net Income	<u><u>94.13</u></u>