

FRIENDS OF THE SHENANDOAH RIVER  
**Budget**  
January through December 2010

	<u>Budget</u>
Ordinary Income/Expense	
Income	
<b>RESTRICTED INCOME</b>	
<b>GRANTS</b>	
DEQ Monitoring Program	11,000.00
<b>Total GRANTS</b>	<u>11,000.00</u>
<b>Total RESTRICTED INCOME</b>	11,000.00
<b>UNRESTRICTED INCOME</b>	
Sale of 10 Acres	75,000.00
Ohrstrom Foundation	8,000.00
Abrams/Opeq VaTech NFWF grant	3,300.00
Reimb. for Sample Analysis	
Warren County Grant	3,000.00
Clarke County Grant	3,000.00
<b>DONATIONS</b>	
2010 Appeal	9,000.00
Appeal Expenses 2010	-200.00
Other Corporate Donations	1,500.00
<b>NON-CORPORATE DONATIONS</b>	<u>5,000.00</u>
<b>Total DONATIONS</b>	15,300.00
DUES	8,000.00
INTEREST	
<b>PRODUCT SALES</b>	
Atlas Sales	500.00
<b>Total PRODUCT SALES</b>	<u>500.00</u>
<b>Total UNRESTRICTED INCOME</b>	<u>116,100.00</u>
<b>Total Income</b>	<u>127,100.00</u>
<b>Gross Profit</b>	127,100.00
Expense	
<b>RESTRICTED EXPENSES</b>	
Health Insurance	11,088.00
DUPLICATION	399.96
EDUCATION	50.00
LAB & MONITORING	9,999.96
MISCELLANEOUS	50.00
OFFICE SUPPLIES	200.04
Payroll Expenses	68,372.04
PAYROLL TAXES	4,833.00
POSTAGE & SHIPPING	399.96
REPAIRS AND MAINTENANCE	500.04
TELEPHONE	225.00
TRAVEL	3,000.00
<b>Total RESTRICTED EXPENSES</b>	<u>99,118.00</u>
<b>UNRESTRICTED EXPENSES</b>	
Property Taxes	125.00
Internet Web Site	3,840.00
Bank Service Charges	50.00
Commonwealth of Virginia Fees	100.00
Condominium Fee	700.00
INSURANCE	3,700.00
INTERNET FEE	180.00
MISCELLANEOUS	50.00
OFFICE SUPPLIES	350.04
POSTAGE & SHIPPING	300.00
PRINTING	
Newsletter	1,500.00
<b>Total PRINTING</b>	<u>1,500.00</u>
PUBLIC RELATIONS	200.00
RENT	1,560.00
TRAVEL	300.00
VENDOR FEE	110.00
<b>Total UNRESTRICTED EXPENSES</b>	<u>13,065.04</u>
<b>Total Expense</b>	<u>112,183.04</u>
<b>Net Ordinary Income</b>	14,916.96
Other Income/Expense	
Other Expense	
depreciation	14,000.00
<b>Total Other Expense</b>	<u>14,000.00</u>
<b>Net Other Income</b>	<u>-14,000.00</u>
<b>Net Income</b>	<u>916.96</u>