

Evergreen Conservancy
Fiscal Year Budget Accepted by Board 7/7/2020
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Contributions Income	
Donations	3,000.00
Memorials	1,000.00
Total Contributions Income	4,000.00
Fundraising Income	
Product Sales -Clothing/Non-Tax	0.00
Product Sales	100.00
Membership Dues	2,000.00
Total Fundraising Income	2,100.00
Restricted Income	
Grants	65,581.23
Total Restricted Income	65,581.23
Total Income	71,681.23
Gross Profit	71,681.23
Expense	
Conservation Easement Expenses	0.00
Conferences and Seminars	60.00
Bank Service Charges	20.00
Contract Labor	0.00
Dues and Subscriptions	850.00
Fundraising Expenses	
Booth Rental	50.00
Total Fundraising Expenses	50.00
Insurance	
Liability Insurance	1,120.00
Total Insurance	1,120.00
Miscellaneous	0.00
Postage and Delivery	145.00
Printing & Reproduction	80.00
Professional Fees	
GIS Access	100.00
Accounting	1,000.00
Total Professional Fees	1,100.00
Program Expense	
Travel	0.00
Repair & Maintenance	13,487.23
Administration	19,544.00
Educational Materials	4,000.00
Equipment	28,550.00
Construction	0.00
Contractual	0.00
Total Program Expense	65,581.23
Repairs	
Telemetry Multiprobes	50.00
Dataloggers	200.00
Building Repairs	0.00
Computer Repairs	100.00
Total Repairs	350.00

Evergreen Conservancy
Fiscal Year Budget Accepted by Board 7/7/2020
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Supplies	
Educational Materials	70.00
Lab Chemicals	450.00
Tanoma	500.00
Other	20.00
Office	400.00
	<hr/>
Total Supplies	1,440.00
Taxes	
Sales Tax	6.00
	<hr/>
Total Taxes	6.00
Travel & Ent	
Mileage Reimb	80.00
	<hr/>
Total Travel & Ent	80.00
Web Site Expenses	600.00
	<hr/>
Total Expense	71,482.23
	<hr/>
Net Ordinary Income	199.00
Other Income/Expense	
Other Income	
Investment Income	600.00
Interest Income	0.30
	<hr/>
Total Other Income	600.30
	<hr/>
Net Other Income	600.30
	<hr/>
Net Income	799.30
	<hr/> <hr/>