

**2015
Budget Worksheet**

	2013		YTD	2014	2015
	Jan - Dec 13	Budget	Thru 12/16/14	Budget	Approved
Ordinary Income/Expense					
Income					
4010 - Donations					
4010-01 - Annual Appeal	7,390.00	12,000.00	9,036.00	18,000.00	0.00
4010-02 - Corporate & Non-Profit	300.00	3,400.00	1,512.00	4,000.00	0.00
4010-03 - Endowments	0.00	5,500.00			0.00
4010-04 - Restricted			1,050.00		0.00
4010-05 - Sparks Income	3,010.47				0.00
4010-06 - Lecture Series			1,000.00		0.00
4020 - Facility Usage			524.62		1,000.00
4040 - In Memory	405.00		125.00	500.00	0.00
4045 - Bequests				2,000.00	0.00
4047 - Salomon Fund			225.00		0.00
4050 - Individual Gifts	5,965.05	3,000.00	8,593.10	3,000.00	0.00
4070 - Matching Gift	441.20	200.00	262.19	150.00	0.00
4090 - Securities			463.94		
4010 - Donations - Other	(9,796.45)				31,000.00
Total 4010 - Donations	7,715.27	24,100.00	22,791.85	27,650.00	32,000.00
4100 - Fiscal Agency Fees					
4110 - Hop Arts	127.00	200.00	286.25	250.00	250.00
4100 - Fiscal Agency Fees - Other	153.25				
Total 4100 - Fiscal Agency Fees	280.25	200.00	286.25	250.00	250.00
4200 - Fund Raiser Events					
4210 - Annual Meeting					
Silent Auction	2,902.00	4,000.00	0.00		
4210 - Annual Meeting - Other	945.00	1,200.00	0.00	875.00	0.00
Total 4210 - Annual Meeting	3,847.00	5,200.00	0.00	875.00	0.00

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Total 4200 - Fund Raiser Events	3,847.00	5,200.00	0.00	875.00	0.00
4300 - Gain (Loss) on Securities	(1,272.52)		14,093.73		0.00
4350 - Unrealized Gain/Loss on Securit	39,489.27		(1,351.29)		0.00
4400 - Grants					
Strategic Planning Grant				10,000.00	0.00
4420 - Charitable Foundation					
4420-01 - Champlin Foundation	0.00	69,000.00	0.00		10,000.00
4420-02 - Lattner Foundation	145,000.00		40,000.00	80,000.00	40,000.00
4420-03 - RI Foundation	4,000.00		4,000.00	4,000.00	0.00
4420-04 - Kimball Foundation				3,000.00	10,000.00
4420 - Charitable Foundation - Othe	0.00	30,000.00	0.00		0.00
Total 4420 - Charitable Foundation	149,000.00	99,000.00	44,000.00	87,000.00	60,000.00
4440 - Federal Agencies					
USFW Sandy Grant					37,750.00
NPS Wild & Scenic Waterways					14,000.00
EPA (RINHS)	35,604.09	37,475.00	21,390.74	14,863.00	0.00
EPA Watershed Counts	2,500.00				0.00
Total 4440 - Federal Agencies	38,104.09	37,475.00	21,390.74	14,863.00	51,750.00
4500 - Municipal Government			250.00		0.00
4600 - State Government					
4610 - RI Trail Advisory Committee	3,000.00	2,200.00	3,205.10	3,000.00	3,000.00
4615 - RITAC Jay Cronin Grant	0.00	100,000.00	0.00		0.00
4620 - River Council	4,600.00	6,000.00	1,900.00	1,900.00	2,100.00
4630 - Water Quality Monitoring	4,600.00	6,000.00	1,000.00		1,000.00
Total 4600 - State Government	12,200.00	114,200.00	6,105.10	4,900.00	6,100.00

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4611 · Coastal Institute Leveraging Gra	11,850.00				12,000.00
4400 · Grants - Other	50.00			1,000.00	0.00
Total 4400 · Grants	211,204.09	250,675.00	71,745.84	107,763.00	129,850.00
4700 · Interest & Dividends					
4710 · Endowments	0.00		10,700.42	8,500.00	9,400.00
4700 · Interest & Dividends - Other	14,931.76	500.00	1,036.35	80.00	1,000.00
Total 4700 · Interest & Dividends	14,931.76	500.00	11,736.77	8,580.00	10,400.00
4800 · Investment/Endowment Revenue	723.00	7,000.00	0.00	0.00	0.00
4900 · Membership Dues					
4910 · Corporate & Non Profit	1,000.00	1,250.00	1,150.00	2,000.00	2,000.00
4930 · Individual & Family	19,763.00	25,000.00	21,630.06	20,000.00	20,000.00
Total 4900 · Membership Dues	20,763.00	26,250.00	22,780.06	22,000.00	22,000.00
5000 · Program Fees					
5010 · Educational Programs	4,385.00	2,500.00	2,470.00	500.00	2,500.00
5020 · Speakers Fees			60.00	2,000.00	0.00
5030 · Recreational Programs					
5030-00 · Seasonal Event	0.00	500.00			2,000.00
5030-10 · Fishing					
5030-11 · Family Fun Fishing	54.12	35.00			0.00
5030-12 · Fly Rod Building	90.00	125.00	50.00	300.00	50.00
5030-13 · Fly Tying	125.00	170.00	375.00	200.00	375.00
Total 5030-10 · Fishing	269.12	330.00	425.00	500.00	425.00
5030-20 · Hikes	106.00		420.00		400.00
5030-30 · Kayaking					

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	Jan - Dec 13	Budget	Thru 12/16/14	Budget	Approved
5030-32 · Paddles	2,550.00	1,000.00	3,573.80	4,500.00	4,500.00
5030-30 · Kayaking - Other	890.00	1,000.00	2,920.00		3,000.00
Total 5030-30 · Kayaking	3,440.00	2,000.00	6,493.80	4,500.00	7,500.00
5030-40 · Map & Compass Worksho	200.00	100.00	220.00	100.00	200.00
5030-45 · Project WET Workshop	0.00	0.00	75.00		0.00
Total 5030 · Recreational Programs	4,015.12	2,930.00	7,633.80	5,100.00	10,525.00
Total 5000 · Program Fees	8,400.12	5,430.00	10,163.80	7,600.00	13,025.00
5200 · Sales					
5210 · Clothing	115.00		15.00	100.00	15.00
5220 · Hiking Guide	70.00		25.00	70.00	25.00
5230 · Maps	92.60		48.80	70.00	50.00
5240 · Other	15.00		48.95	75.00	50.00
5250 · River Guides	95.00		70.00	125.00	70.00
5260 · Wholesale	680.00		515.00	700.00	500.00
5270 · Shipping & Handling	61.00			50.00	50.00
5200 · Sales - Other	0.00	1,000.00	61.60		
Total 5200 · Sales	1,128.60	1,000.00	784.35	1,190.00	760.00
5500 · Special Project Revenues					
5530 · Shannock Fish Passage Project					
USDA NRCS WHIP Program Fundin	813.95		813.95		
5530-01 · Audit	11,486.76	14,000.00			
5530-02 · Bid Packages	175.00				
5540 · Horseshoe Falls					
Eel Pass	2,346.95				
5540-01 · Engineering	10,875.37				

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	Jan - Dec 13	Budget	Thru 12/16/14	Budget	Approved
5540-02 · Construction	13,155.68				
5540-04 · Easements	57.00				
Total 5540 · Horseshoe Falls	26,435.00	0.00	0.00	0.00	0.00
 5560 · Kenyon					
Permits	52.00				
5560-01 · Engineering	89,841.20		5,510.65		
5560-02 · Construction	521,503.61		202,075.55		
5560-A · Save the Bay Grant Income	191,412.79				
Total 5560 · Kenyon	802,809.60	0.00	207,586.20	278,443.00	0.00
 5570 · Lower Shannock Falls					
FEMA	39,326.76				
5570-03 · Engineering	171.75				
Total 5570 · Lower Shannock Falls	39,498.51	0.00	0.00	1,000.00	0.00
 5590 · WPWA Project Oversight	16,680.00	23,000.00	4,795.00	13,360.00	2,000.00
5530 · Shannock Fish Passage Project	346.99		145.05		
Total 5530 · Shannock Fish Passage Project	898,245.81	37,000.00	213,340.20	292,803.00	2,000.00
5619 · White Rock Dam Removal			1,600.00		26,000.00
 Total 5500 · Special Project Revenues	898,245.81	37,000.00	214,940.20	292,803.00	28,000.00
 Total Income	1,205,455.65	357,355.00	367,971.56	468,711.00	236,285.00
 Cost of Goods Sold					
Over/Short	1.43				0.00
6000 · Add Beginning Inventory	6,628.03				0.00
6020 · Less Ending Inventory	(6,071.05)				0.00

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6030 · Merchandise	0.00	500.00	0.00		0.00
6050 · Shipping	7.26				0.00
6060 · Maps	73.55				0.00
Total COGS	639.22	500.00	0.00	0.00	0.00
Gross Profit	1,204,816.43	356,855.00	367,971.56	468,711.00	236,285.00
Expense					
7000 · Administration					
7010 · Accounting					
Less Accounting Charged to Grnt	(1,000.00)	(2,000.00)	0.00		
Less Accounting charged to Shan	0.00	(2,250.00)	0.00		
7010-02 · Tax Return	1,000.00	1,000.00	1,625.00	2,000.00	2,000.00
7010 · Accounting - Other	11,055.00	12,500.00	11,750.00	10,000.00	12,000.00
Total 7010 · Accounting	11,055.00	9,250.00	13,375.00	12,000.00	14,000.00
7030 · Bank & Credit Card	743.17	750.00	697.86	700.00	700.00
7040 · Bank Error	0.00				
7050 · Contributions (Cash)			50.00		
7070 · Depreciation	14,922.00	11,109.00	15,731.84	14,500.00	14,500.00
7090 · Dues/Fees	473.00	500.00	558.00	500.00	500.00
7100 · Electric	852.48	650.00	828.14	800.00	1,000.00
7110 · Equipment	923.22	500.00	0.00	1,000.00	2,000.00
7140 · Heat	2,136.83	1,300.00	537.87	2,000.00	1,000.00
7150 · Insurance	3,964.44	3,200.00	4,002.73	4,000.00	4,000.00
7160 · Internet/Website					
7160-10 · Internet	275.88	525.00		300.00	300.00
7160-20 · Website Design	255.00	500.00	255.00	1,000.00	1,000.00
7160 · Internet/Website - Other	639.96	420.00	1,223.88	1,300.00	2,500.00

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Total 7160 - Internet/Website	1,170.84	1,445.00	1,478.88	2,600.00	3,800.00
7170 - Licenses & Permits	30.00	30.00	191.00	30.00	200.00
7180 - Meeting Refreshments	24.26	100.00	70.62		100.00
7190 - Misc.	554.70	500.00		550.00	
7200 - Office Expense	1,366.76	500.00	2,327.48	1,500.00	3,500.00
7210 - Payroll Service	771.95	700.00	628.58	800.00	1,000.00
7220 - Postage & Shipping	932.01	2,500.00	821.78	800.00	900.00
7230 - Printing	1,129.00	2,000.00		1,800.00	0.00
7240 - Professional Services	336.00		336.00	300.00	336.00
7250 - Property Maint					
7250-10 - Snow Removal	63.49	124.00			0.00
7250 - Property Maint - Other	160.36	500.00	1,992.36	1,000.00	1,000.00
Total 7250 - Property Maint	223.85	624.00	1,992.36	1,000.00	1,000.00
7270 - Staff Expenses	779.66	1,250.00	1,000.00	2,000.00	2,600.00
7285 - Taxes	252.93		35.25		50.00
7290 - Telephone	980.08	850.00	1,235.15	900.00	1,200.00
7300 - Training & Certification	391.66			500.00	500.00
7310 - Travel & Conferences	80.00	1,000.00	45.00	1,000.00	1,000.00
Total 7000 - Administration	44,093.84	38,758.00	45,943.54	49,280.00	53,886.00
7020 - Board of Trustees					
7020-03 - Miscellaneous	0.00	100.00		500.00	
7020-04 - Monthly Meetings	552.52	400.00	606.48	600.00	700.00
Total 7020 - Board of Trustees	552.52	500.00	606.48	1,100.00	700.00
7105 - Endowment Management Fee	893.27	600.00	230.78		1,000.00
7400 - Educational Programs					

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7410 • Annual Meeting			1,294.65		1,500.00
7415 • Bird Watching	39.50	25.00			0.00
7420 • AWESome Training	0.00	8,000.00			0.00
7425 • Map & Compass Workshop	9.47		14.40		15.00
7450 • Newsletter	1,212.46	2,000.00	303.90	2,000.00	1,000.00
7460 • Public Outreach	0.00	100.00	259.79	500.00	500.00
7470 • Youth Education					1,500.00
7400 • Educational Programs - Other	100.00	100.00			0.00
Total 7400 • Educational Programs	1,361.43	10,225.00	1,872.74	2,500.00	4,515.00
7500 • Fund Raising					
7510 • Annual Meeting	1,336.75	3,500.00		2,000.00	0.00
7520 • Appeal	0.00	200.00	400.96	1,000.00	0.00
7530 • Fund Drives					500.00
Total 7500 • Fund Raising	1,336.75	3,700.00	400.96	3,000.00	500.00
7600 • Grant Expenses					
USFW Sandy Grant Expenses					7,000.00
Champlin Grant - Bldg. Rehab	0.00	30,000.00	120.78		0.00
CI Leveraging Grant	0.00				200.00
EPA Watershed Counts	204.94				0.00
Lattner Grant Expenses				2,500.00	0.00
New RITAC - Jay Cronin	0.00	95,000.00			0.00
RI Foundation	580.92				0.00
RI Trail Advisory Committee	3,179.17	2,000.00	2,940.00	3,000.00	3,000.00
RINH/EPA Grant - Watershed Coun	0.00	300.00	41.52		0.00
RITAC RIDEM Browning Mill Pond	265.10				0.00
Strategic Planning Grant	8,562.01				0.00
Trout Unlimited			275.00		0.00

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Urban Waters Grant	23,995.97	34,975.00	11,277.90		0.00
7610 • River Council Grant Expenses	465.57			1,900.00	2,100.00
Total 7600 • Grant Expenses	37,253.68	162,275.00	14,655.20	7,400.00	12,300.00
7700 • Membership & Volunteers					
7650 • Meals & Entertainment			96.42	200.00	200.00
7720 • Annual Meeting Awards				350.00	350.00
7730 • Membership Renewal	199.23	250.00	39.33	300.00	300.00
7740 • Volunteer Recognition	49.21	200.00	141.30	250.00	250.00
Total 7700 • Membership & Volunteers	248.44	450.00	277.05	1,100.00	1,100.00
7760 • Outreach Expenses					
Land Trust Rally			498.02		0.00
7765 • Earth Day			31.71		50.00
7760 • Outreach Expenses Other			215.07		250.00
Total 7700 • Membership & Volunteers	0.00	0.00	744.80	0.00	300.00
7800 • Payroll & Benefits					
7810 • Executive Director	54,631.20	54,631.00	53,454.44	55,724.00	57,395.43
7820 • Program Director	39,922.74	39,923.00	39,062.87	40,722.00	41,942.84
7830 • Program Staff	25,740.00	21,450.00	24,344.10	26,255.00	27,034.80
7850 • Interns	0.00	2,280.00	2,607.00		3,000.00
7860 • Payroll Taxes	9,363.77	11,276.00	10,586.81	10,746.00	11,780.34
7870 • Health Insurance	0.00		(1,589.57)		0.00
7880 • Benefit Allowance	5,983.12	8,976.00	5,753.00	6,500.00	5,983.12
7890 • Workers Comp	1,148.77	450.00	508.92	1,200.00	550.00
7898 • Less Expenses Alloc. to Grants	(9,755.90)	(9,430.00)			0.00
7899 • Less Special Project Oversight	(16,680.00)	(23,000.00)	(4,795.00)	(13,360.00)	0.00
Total 7800 • Payroll & Benefits	110,353.70	106,556.00	129,932.57	127,787.00	147,686.53

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7900 - Recreational Programs					
Bird Hike			36.07		0.00
7910 - Family Fun Fishing	0.00	25.00			0.00
7915 - Fly Rod Building	0.00	350.00		300.00	0.00
7920 - River & Trail Maintenance			1,636.00		1,000.00
7930 - Kayak Maintenance	137.41	200.00	417.04	150.00	500.00
7900 - Recreational Programs - Other	59.24		285.26		300.00
Total 7900 - Recreational Programs	196.65	575.00	2,374.37	450.00	1,800.00
7995 - Scientific Monitoring					
7996 - Equipment & Supplies	0.00	300.00			
7997 - Habitat	0.00	25.00			
7999 - Water Quality	9,500.00	9,000.00	10,109.80	14,000.00	9,000.00
Total 7995 - Scientific Monitoring	9,500.00	9,325.00	10,109.80	14,000.00	9,000.00
8000 - Special Projects Expenses					
Sparks Expense	1,510.47				0.00
8500 - Shannock Fish Passage Project					
WPWA Project Oversight	16,680.00	23,000.00	4,795.00	13,360.00	0.00
8510 - Audit	14,986.76	14,000.00	23,362.75	6,000.00	0.00
8600 - Horseshoe					
8610 - Easements	57.00				
Total 8600 - Horseshoe	57.00	0.00	0.00	0.00	0.00
8700 - Kenyon					
Construction	690,217.82		175,324.52		
Construction Oversight	93,716.12		23,717.14		
Cultural Resources	3,366.60		2,244.40		

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Permits	52.00				
8710 - Engineering	17,025.56				
Total 8700 - Kenyon	804,378.10	0.00	201,286.06	272,443.00	0.00
8800 - Lower Shannock					
8830 - Engineering					
FEMA	4,858.51				
Total 8830 - Engineering	4,858.51	0.00	0.00	0.00	0.00
8860 - Streambank Stabilization	3,399.84				
Total 8800 - Lower Shannock	8,258.35	0.00	0.00	0.00	0.00
Total 8500 - Shannock Fish Passage Pr	844,360.21	37,000.00	229,443.81	291,803.00	0.00
Total 8000 - Special Projects Expenses	845,870.68	37,000.00	229,443.81	291,803.00	0.00
Total Expense	1,051,412.52	369,514.00	436,592.10	498,420.00	232,787.53
Net Ordinary Income	153,403.91	(12,659.00)	(68,620.54)	(29,709.00)	3,497.47
Other Income/Expense					
Other Income					
Disposition of Assets	4,352.50	8,000.00	200.00		0.00
Total Other Income	4,352.50	8,000.00	200.00	0.00	0.00
Other Expense					
9700 - Foreign Tax	110.80		104.09		100.00
Total Other Expense	110.80	0.00	104.09	0.00	100.00

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Net Other Income	4,241.70	8,000.00	95.91	0.00	(100.00)
Net Income	157,645.61	(4,659.00)	(68,524.63)	(29,709.00)	3,397.47

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Ordinary Income/Expense

Income

4010 · Donations

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4010-01 · Annual Appeal

4010-02 · Corporate & Non-Profit

4010-03 · Endowments

4010-04 · Restricted

4010-05 · Sparks Income

4010-06 · Lecture Series

4020 · Facility Usage

4040 · In Memory

4045 · Bequests

4047 · Salomon Fund

4050 · Individual Gifts

4070 · Matching Gift

4090 · Securities

4010 · Donations - Other

14K Fund Development Committee Commitment

Total 4010 · Donations

4100 · Fiscal Agency Fees

4110 · Hop Arts

4100 · Fiscal Agency Fees - Other

Total 4100 · Fiscal Agency Fees

4200 · Fund Raiser Events

4210 · Annual Meeting

Silent Auction

4210 · Annual Meeting - Other

Total 4210 · Annual Meeting

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Total 4200 - Fund Raiser Events

4300 - Gain (Loss) on Securities

4350 - Unrealized Gain/Loss on Securit

4400 - Grants

Strategic Planning Grant

4420 - Charitable Foundation

4420-01 - Champlin Foundation

4420-02 - Lattner Foundation

4420-03 - RI Foundation

4420-04 - Kimball Foundation

4420 - Charitable Foundation - Othe

Total 4420 - Charitable Foundation

4440 - Federal Agencies

USFW Sandy Grant

NPS Wild & Scenic Waterways

EPA (RINHS)

EPA Watershed Counts

Total 4440 - Federal Agencies

4500 - Municipal Government

4600 - State Government

4610 - RI Trail Advisory Committee

4615 - RITAC Jay Cronin Grant

4620 - River Council

4630 - Water Quality Monitoring

Total 4600 - State Government

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4611 · Coastal Institute Leveraging Grant
4400 · Grants - Other
Total 4400 · Grants

4700 · Interest & Dividends
4710 · Endowments
4700 · Interest & Dividends - Other
Total 4700 · Interest & Dividends

4800 · Investment/Endowment Revenue
4900 · Membership Dues
4910 · Corporate & Non Profit
4930 · Individual & Family
Total 4900 · Membership Dues

5000 · Program Fees
5010 · Educational Programs
5020 · Speakers Fees
5030 · Recreational Programs
5030-00 · Seasonal Event
5030-10 · Fishing
5030-11 · Family Fun Fishing
5030-12 · Fly Rod Building
5030-13 · Fly Tying
Total 5030-10 · Fishing

5030-20 · Hikes
5030-30 · Kayaking

**2015
Budget Worksheet**

5030-32 · Paddles

5030-30 · Kayaking - Other

Total 5030-30 · Kayaking

5030-40 · Map & Compass Worksho

5030-45 · Project WET Workshop

Total 5030 · Recreational Programs

Total 5000 · Program Fees

5200 · Sales

5210 · Clothing

5220 · Hiking Guide

5230 · Maps

5240 · Other

5250 · River Guides

5260 · Wholesale

5270 · Shipping & Handling

5200 · Sales - Other

Total 5200 · Sales

5500 · Special Project Revenues

5530 · Shannock Fish Passage Project

USDA NRCS WHIP Program Funding

5530-01 · Audit

5530-02 · Bid Packages

5540 · Horseshoe Falls

Eel Pass

5540-01 · Engineering

**2015
Budget Worksheet**

5540-02 · Construction
5540-04 · Easements
Total 5540 · Horseshoe Falls

5560 · Kenyon
Permits
5560-01 · Engineering
5560-02 · Construction
5560-A · Save the Bay Grant Income
Total 5560 · Kenyon

5570 · Lower Shannock Falls
FEMA
5570-03 · Engineering
Total 5570 · Lower Shannock Falls

5590 · WPWA Project Oversight
5530 · Shannock Fish Passage Project
Total 5530 · Shannock Fish Passage Project
5619 · White Rock Dam Removal

Total 5500 · Special Project Revenues

Total Income

Cost of Goods Sold
Over/Short
6000 · Add Beginning Inventory
6020 · Less Ending Inventory

**2015
Budget Worksheet**

6030 · Merchandise
6050 · Shipping
6060 · Maps
Total COGS

Gross Profit

Expense

7000 · Administration
7010 · Accounting
 Less Accounting Charged to Grnt
 Less Accounting charged to Shan
7010-02 · Tax Return
7010 · Accounting - Other
Total 7010 · Accounting

7030 · Bank & Credit Card
7040 · Bank Error
7050 · Contributions (Cash)
7070 · Depreciation
7090 · Dues/Fees
7100 · Electric
7110 · Equipment
7140 · Heat
7150 · Insurance
7160 · Internet/Website
 7160-10 · Internet
 7160-20 · Website Design
7160 · Internet/Website - Other Bloomerang

**2015
Budget Worksheet**

Total 7160 · Internet/Website

7170 · Licenses & Permits

7180 · Meeting Refreshments

7190 · Misc.

7200 · Office Expense

1000 inhouse printing

7210 · Payroll Service

7220 · Postage & Shipping

7230 · Printing

7240 · Professional Services

7250 · Property Maint

7250-10 · Snow Removal

7250 · Property Maint - Other

Total 7250 · Property Maint

7270 · Staff Expenses

7285 · Taxes

Kayak Trailer

7290 · Telephone

7300 · Training & Certification

7310 · Travel & Conferences

Total 7000 · Administration

7020 · Board of Trustees

7020-03 · Miscellaneous

7020-04 · Monthly Meetings

Total 7020 · Board of Trustees

7105 · Endowment Management Fee

7400 · Educational Programs

**2015
Budget Worksheet**

7410 · Annual Meeting
7415 · Bird Watching
7420 · AWESome Training
7425 · Map & Compass Workshop
7450 · Newsletter
7460 · Public Outreach
7470 · Youth Education
7400 · Educational Programs - Other
Total 7400 · Educational Programs

7500 · Fund Raising
7510 · Annual Meeting
7520 · Appeal
7530 · Fund Drives
Total 7500 · Fund Raising

7600 · Grant Expenses
USFW Sandy Grant Expenses
Champlin Grant - Bldg. Rehab
CI Leveraging Grant
EPA Watershed Counts
Lattner Grant Expenses
New RITAC - Jay Cronin
RI Foundation
RI Trail Advisory Committee
RINH/EPA Grant - Watershed Coun
RITAC RIDEM Browning Mill Pond
Strategic Planning Grant
Trout Unlimited

**2015
Budget Worksheet**

Urban Waters Grant

7610 · River Council Grant Expenses goes WW

Total 7600 · Grant Expenses

7700 · Membership & Volunteers

7650 · Meals & Entertainment

7720 · Annual Meeting Awards

7730 · Membership Renewal

7740 · Volunteer Recognition

Total 7700 · Membership & Volunteers

7760 · Outreach Expenses

Land Trust Rally

7765 · Earth Day

7760 · Outreach Expenses Other

Total 7700 · Membership & Volunteers

7800 · Payroll & Benefits

7810 · Executive Director

7820 · Program Director

7830 · Program Staff

7850 · Interns

7860 · Payroll Taxes

7870 · Health Insurance

7880 · Benefit Allowance

7890 · Workers Comp

7898 · Less Expenses Alloc. to Grants

7899 · Less Special Project Oversight

Total 7800 · Payroll & Benefits

**2015
Budget Worksheet**

7900 · Recreational Programs

Bird Hike

7910 · Family Fun Fishing

7915 · Fly Rod Building

7920 · River & Trail Maintenance

7930 · Kayak Maintenance

7900 · Recreational Programs - Other

Total 7900 · Recreational Programs

7995 · Scientific Monitoring

7996 · Equipment & Supplies

7997 · Habitat

7999 · Water Quality

Total 7995 · Scientific Monitoring

8000 · Special Projects Expenses

Sparks Expense

8500 · Shannock Fish Passage Project

WPWA Project Oversight

8510 · Audit

8600 · Horseshoe

8610 · Easements

Total 8600 · Horseshoe

8700 · Kenyon

Construction

Construction Oversight

Cultural Resources

**2015
Budget Worksheet**

Permits
8710 - Engineering
Total 8700 - Kenyon

8800 - Lower Shannock
8830 - Engineering
FEMA
Total 8830 - Engineering

8860 - Streambank Stabilization
Total 8800 - Lower Shannock

Total 8500 - Shannock Fish Passage Pr

Total 8000 - Special Projects Expenses

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

Disposition of Assets

Total Other Income

Other Expense

9700 - Foreign Tax

Total Other Expense

**2015
Budget Worksheet**

Net Other Income

Net Income