



Great Swamp Watershed Association

Fiscal Budget for year ending June 30,2021

Ordinary Income/Expense	<u>Budget FY21</u>
Income	
4% Fund Transfer Draw	40,000
PPP Loan	109,500
Total Annual Event	82,625
Total Corporate	83,850
Total Foundation Support	235,000
Total Individual - Membership	50,000
Individual Major Donors	150,000
Individual Trustee Giving	30,000
Restricted Individual Donations	15,000
Total Music Fest Event	56,200
Total Programs - Education & Outreach	1,500
Total Other incomes misc	800
401K Operational Reserve BD Fund	15,920
Advocacy Operational Reserve BD Fund	10,000
Gross Profit	<u>880,395</u>
Expense	
Total Administrative Expense	98,650
Total Administrative Payroll Total	602,964
Total Advocacy / CAGs / Other	10,000
Total Annual Event Expenses	24,147
Total Development Expense	9,252
Total Education and Outreach	4,850
Total Mailing	8,604
Total Membership	15,000
Music Fest	30,000
Total Stewardship	25,950
Total Stewardship Land Acquisition	11,000
Total Water Quality	45,750
Total Expense	<u>886,167</u>
Net Ordinary Income	<u>(5,772)</u>
Net Other Income	<u>7,000</u>
Net Income	<u>1,228</u>