

Great Swamp Watershed Association
Profit & Loss Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Annual Event	193,980.00
Corporate	82,565.00
Dreesen Advocacy Fund	0.00
Foundation Support	175,395.00
Fund Transfer Income 4% Draw	40,000.00
Grants - Dreesen Advocacy	35,000.00
Individual - Membership	76,900.00
Individual Major Donors	185,000.00
Individual Trustee Giving	40,000.00
Interest Earned	1,200.00
Music Fest Event	26,000.00
Pilgrim Pipeline Handling Incom	0.00
Program & other income	37,300.00
Restricted Individual Donations	25,000.00
Uncategorized Income	200.00
Total Income	918,540.00
Gross Profit	918,540.00
Expense	
Administrative Expense	107,467.00
Administrative Payroll Total	583,273.00
Advocacy / Muni Alliance	10,000.00
Annual Event Expenses	58,488.00
Communications Expense	7,721.00
Development Expense	15,600.00
Education and Outreach	23,800.00
Expansion Region exclds labor	4,658.00
Mailing	10,200.00
Membership	15,100.00
Music Fest	12,500.00
Stewardship	29,853.00
Stewardship Land Acquisition	8,100.00
Water Quality	28,400.00
Water Testing - Well	2,500.00
Total Expense	917,660.00
Net Ordinary Income	880.00
Other Income/Expense	
Other Income	
Deferred Inc. -accrual reversal	0.00
Pilgrim Pipeline Restricted	0.00
Total Other Income	0.00
Other Expense	
Pilgrim Pipeline Restricted Fun	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	880.00