

**Finger Lakes RC&D Council, Inc.**

**Budget**

**4/1/10 - 3/31/11**

**Income**

<b>Category Description</b>	<b>Budget FY'09</b>	<b>Actual FY'09</b>	<b>Budget FY'10</b>
Workshops	\$ 200.00	\$ 0.00	\$ 200.00
Venison Donation Coalition	\$ 4,500.00	\$ 7,266.24	\$ 5,500.00
Finger Lakes Grazing	\$ 106,284.33	\$ 59,715.56	\$ 0.00
NFWF #2	\$ 216,982.93	\$ 207,493.16	\$ 0.00
NFWF Interest	\$ 20,444.55	\$ 2,199.21	\$ 0.00
Risk Management Grant	\$ 0.00	\$ 14,950.41	\$ 0.00
Dry Hydrant Assistance Program	\$ 1,250.00	\$ 2,422.75	\$ 1,250.00
Chemung Grazing #4	\$ 58,035.06	\$ 51,633.53	\$ 0.00
CIGS 2007	\$ 36,921.17	\$ 4,890.00	\$ 31,965.02
CIGS 2008	\$ 0.00	\$ 0.00	\$ 72,000.00
Chemung Grazing #5	\$ 30,746.12	\$ 17,628.41	\$ 0.00
Chemung Grazing #6	\$ 156,677.89	\$ 22,879.55	\$ 124,636.69
Southern Tier Grazing	\$ 222,373.40	\$ 130,095.33	\$ 171,574.48
Seneca-Cayuga Pesticide	\$ 226,806.70	\$ 28,869.72	\$ 198,668.86
CTA Agreement w/NRCS	\$ -	\$ 6,210.00	\$ 7,290.00
GLCI 2008	\$ 11,900.00	\$ 11,900.00	\$ 0.00
GLCI 2009	\$ 0.00	\$ 14,100.00	\$ 8,300.00
Chemung Grazing #3		\$ 12,021.33	\$ 0.00
NFWF Natural Stream Design	\$ 0.00	\$ 145,000.00	\$ 384,687.24
NYFVI Organic Dairy	\$ 0.00	\$ 0.00	\$ 20,090.00
Interest	\$ 75.00	\$ 0.00	\$ 0.00
Assessment from Counties	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Annual Meeting	\$ 300.00	\$ 235.00	\$ 300.00
<b>Total</b>	<b>\$ 1,097,097.15</b>	<b>\$ 743,110.20</b>	<b>\$ 1,030,062.29</b>

**Expenses**

<b>Category Description</b>	<b>Budget FY'09</b>	<b>Actual FY'09</b>	<b>Budget FY'10</b>
Audit	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00
Bi-Monthly Financial Statements	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
Preparation of 990	\$ 500.00	\$ 375.00	\$ 500.00
NYS Office of Charities/IRS	\$ 400.00	\$ 125.00	\$ 400.00
Bookkeeping Services	\$ 1,000.00	\$ 573.75	\$ 1,000.00
Preparation of 1099's	\$ 450.00	\$ 0.00	\$ 450.00
<b>Total Accounting</b>	<b>\$ 7,850.00</b>	<b>\$ 5,873.75</b>	<b>\$ 7,850.00</b>

## **Expenses**

<b>Category Description</b>	<b>Budget FY'09</b>	<b>Actual FY'09</b>	<b>Budget FY'10</b>
Dues	\$ 1,750.00	\$ 1,410.00	\$ 1,750.00
Insurance-Crime/D&O	\$ 900.00	\$ 900.00	\$ 1,000.00
General, Fire & Theft Insurance	\$ 850.00	\$ 727.13	\$ 850.00
Workmen's Comp/Disability	\$ 475.00	\$ 125.00	\$ 475.00
Health Insurance	\$ 3,800.00	\$ 3,645.12	\$ 3,800.00
Internet Subscription	\$ 225.00	\$ 168.95	\$ 225.00
Domain Name (Hosting)	\$ 150.00	\$ 150.00	\$ 150.00
Maintenance for Council Website	\$ 300.00	\$ 0.00	\$ 300.00
Postage	\$ 850.00	\$ 330.50	\$ 700.00
Printing	\$ 1,000.00	\$ 702.00	\$ 1,000.00
Subscriptions	\$ 125.00	\$ 75.00	\$ 125.00
Supplies	\$ 1,000.00	\$ 726.40	\$ 1,000.00
Copier Maintenance	\$ 500.00	\$ 395.19	\$ 500.00
Travel Expenses	\$ 5,000.00	\$ 2,145.65	\$ 5,000.00
Equipment/Repairs/Purchase	\$ 3,000.00	\$ 0.00	\$ 2,417.70
Miscellaneous	\$ 750.00	\$ 466.20	\$ 750.00
Finger Lakes Grazing	\$ 100,879.20	\$ 59,526.25	\$ 0.00
Venison Donation Coalition	\$ 4,500.00	\$ 5,659.56	\$ 5,500.00
Annual Meeting	\$ 1,000.00	\$ 540.00	\$ 1,000.00
Workshops	\$ 1,500.00	\$ 142.00	\$ 1,500.00
Dry Hydrant Assistance Program	\$ 1,000.00	\$ 2,422.75	\$ 1,000.00
Transfer to Savings Account	\$ 8,172.50	\$ 0.00	\$ 0.00
Secretary	\$ 25,259.52	\$ 28,918.47	\$ 28,918.47
Risk Management Grant	\$ 0.00	\$ 16,242.00	\$ 0.00
NYFVI Organic Dairy Grant	\$ 0.00	\$ 0.00	\$ 18,278.00
Seneca-Cayuga Pesticide	\$ 215,006.70	\$ 27,391.25	\$ 187,615.45
So Tier Prescribed Grazing	\$ 210,867.59	\$ 50,798.92	\$ 160,068.67
CIGS 2007	\$ 36,388.22	\$ 66.15	\$ 34,880.61
CIGS 2008	\$ 0.00	\$ 0.00	\$ 67,500.00
Chemung Grazing #4	\$ 55,281.69	\$ 50,246.38	\$ 0.00
Chemung Grazing #5	\$ 27,487.64	\$ 14,261.28	\$ 0.00
Chemung Grazing #6	\$ 141,625.51	\$ 28,041.20	\$ 113,584.31
GLCI 2008	\$ 11,900.00	\$ 11,900.00	\$ 0.00
GLCI 2009	\$ 0.00	\$ 9,566.17	\$ 12,833.83
National Fish & Wildlife Grant #2	\$ 191,665.93	\$ 181,421.08	\$ 0.00
NFWF Natural Stream Design	\$ 0.00	\$ 14,975.48	\$ 369,889.52
CTA Agreement w/NRCS	\$ 0.00	\$ 6,049.27	\$ 7,450.73
<b>Total</b>	<b>\$ 1,053,209.50</b>	<b>\$ 520,135.35</b>	<b>\$ 1,030,062.29</b>

### **Administrative Fees Income\***

Chemung Grazing #6	\$8,834.16
CIGS 2007	\$441.46
CIGS 2008	\$4,500.00
GLCI 2009	\$4,250.74
NFWF Stream Design	\$22,105.00
Pesticide Management	\$10,148.61
So Tier Prescribed Grazing	\$11,505.81
NYFVI Organic Dairy	\$2,622.00
Venison Donation	\$5,500.00
<b>Total</b>	<b>\$69,907.78</b>

\* These fees are included in the various grant incomes but are dispersed throughout other Council administrative expenses not the actual grant expenses  
Budget'10.xls