

Finger Lakes RC&D Council, Inc.
Budget
4/1/11 - 3/31/12

Income

Category Description	Budget FY'10	Actual FY'10	Budget FY'11
Workshops	\$200.00	\$0.00	\$200.00
Venison Donation Coalition	\$5,500.00	\$1,119.57	\$2,500.00
Dry Hydrant Assistance Program	\$1,250.00	\$762.16	\$1,250.00
CIGS 2007	\$31,965.02	\$22,214.50	\$12,449.29
CIGS 2008	\$72,000.00	\$16,000.00	\$56,000.00
Chemung Grazing #6	\$124,636.69	\$0.00	\$57,651.16
Southern Tier Grazing	\$171,574.48	\$0.00	\$101,132.20
Seneca-Cayuga Pesticide	\$198,668.86	\$0.00	\$195,413.03
CTA Agreement w/NRCS	\$7,290.00	\$7,290.00	\$13,525.50
Steuben NYSEPF Round 17 grant	\$0.00		\$5,600.00
GLCI 2009	\$8,300.00	\$8,300.00	\$0.00
GLCI 2010	\$0.00	\$19,540.00	\$12,800.00
NFWF Natural Stream Design	\$384,687.24	\$0.00	\$296,896.37
NYFVI Organic Dairy	\$20,090.00	\$2,019.60	\$3,243.25
Invasive Species Guide		\$6,200.00	\$2,000.00
Interest	\$75.00	\$0.00	\$0.00
Assessment from Counties	\$3,600.00	\$3,600.00	\$3,600.00
Annual Meeting	\$300.00	\$202.00	\$300.00
Total	\$1,030,137.29	\$87,247.83	\$764,560.80

Expenses

Category Description	Budget FY'09	Actual FY'10	Budget FY'11
Audit	\$ 4,000.00	\$ 3,700.00	\$ 4,000.00
Bi-Monthly Financial Statements	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
Preparation of 990	\$ 500.00	\$ 275.00	\$ 450.00
NYS Office of Charities/IRS	\$ 400.00	\$ 125.00	\$ 200.00
Bookkeeping Services	\$ 1,000.00	\$ 477.00	\$ 750.00
Preparation of 1099's	\$ 450.00	\$ -	\$ 200.00
Total Accounting	\$ 7,850.00	\$ 5,777.00	\$ 7,100.00

Expenses

Category Description	Budget FY'10	Actual FY'10	Budget FY'11
Dues	\$1,750.00	\$910.00	\$1,000.00
Insurance-Crime/D&O	\$900.00	\$915.00	\$1,000.00
General, Fire & Theft Insurance	\$850.00	\$727.13	\$1,000.00
Workmen's Comp/Disability	\$475.00	\$125.00	\$575.00
Federal/NYSTaxes		\$8,714.47	\$10,000.00
Health Insurance	\$3,800.00	\$3,923.82	\$4,250.00
Internet Subscription	\$225.00	\$0.00	\$225.00
Domain Name (Hosting)	\$150.00	\$150.00	\$150.00
Maintenance for Council Website	\$300.00	\$ 0.00	\$300.00
Postage	\$700.00	\$503.95	\$1,000.00
Printing	\$1,000.00	\$715.00	\$1,000.00
Subscriptions	\$125.00	\$0.00	\$125.00
Supplies	\$1,000.00	\$765.45	\$1,000.00
Copier Maintenance	\$500.00	\$177.00	\$225.00
Travel Expenses	\$5,000.00	\$0.00	\$2,500.00
Equipment/Repairs/Purchase	\$2,417.70	\$1,250.00	\$1,500.00
Miscellaneous	\$750.00	\$182.39	\$750.00
Venison Donation Coalition	\$5,500.00	\$1,119.57	\$1,500.00
Annual Meeting	\$1,000.00	\$685.00	\$800.00
Workshops	\$1,500.00	\$455.13	\$700.00
Dry Hydrant Assistance Program	\$1,000.00	\$759.66	\$1,000.00
Transfer to Savings Account	\$8,172.50		
Secretary/Administrator	\$28,918.47	\$14,201.69	\$23,304.57
Invasive Species Guide			\$7,200.00
NYFVI Organic Dairy Grant	\$18,278.00	\$2,019.60	\$3,243.25
Seneca-Cayuga Pesticide	\$187,615.45	\$0.00	\$187,615.45
So Tier Prescribed Grazing	\$160,068.67	\$66,193.29	\$87,038.11
CIGS 2007	\$34,880.61	\$23,580.00	\$12,348.00
CIGS 2008	\$67,500.00	\$15,998.00	\$50,000.00
Chemung Grazing #6	\$113,584.31	\$52,677.76	\$54,433.25
GLCI 2009	\$12,833.83	\$8,250.00	\$0.00
GLCI 2010	\$0.00	\$0.00	\$8,300.00
NFWF Natural Stream Design	\$369,889.52	\$82,671.85	\$279,852.67
CTA Agreement w/NRCS	\$7,450.73	\$6,918.58	\$13,525.50
Total	\$1,038,134.79	\$294,589.34	\$757,460.80

Administrative Fees Income*

Chemung Grazing #6	\$3,217.91
CIGS 2007	\$101.29
CIGS 2008	\$6,000.00
GLCI 2010	\$5,700.00
NFWF Stream Design	\$17,043.70
Pesticide Management	\$7,165.78
So Tier Prescribed Grazing	\$6,494.09
Consultant Services	\$7,600.00
Venison Donation	\$5,500.00
Total	\$58,822.77

* These fees are included in the various grant incomes but are dispersed throughout other Council administrative expenses not the actual grant expenses
Budget'11.xls