

**CFLC 2018 Budget
DRAFT**

Total Overall Budget			
<i>10.18.2017 KAB</i>	FY 2017	Jan 2017 - October 11,2017	FY 2018
	Proposed	Actual	Proposed
Income Sources			
*Foundation Grants	\$ 145,250.00	\$ 308,517.00	\$ 339,823.04
Corporate Grants/Donations	\$ 200.00	\$ 2,250.00	\$ 200.00
**Government Grants	\$ -	\$ 50,000.00	\$ 750,000.00
Fundraising	\$ 7,000.00	\$ 9,276.00	\$ 9,000.00
Individual Contributions	\$ 500.00	\$ -	\$ 500.00
LCCWC Memberships	\$ 16,000.00	\$ 19,030.00	\$ 19,000.00
LCCWC Education Series	\$ 2,000.00	\$ 60.00	\$ 500.00
Transferred in from Reserve Account	\$ -	\$ -	\$ -
Other Income	\$ -	\$ 0.69	\$ -
Total Income	\$ 170,950.00	\$ 389,133.69	\$ 1,119,023.04
Expenses			
LCCWC Clerical Support	\$ 1,000.00	\$ 340.00	\$ 1,000.00
Miscellaneous Admin	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 1,000.00	\$ 340.00	\$ 1,000.00
Grant Expenses	\$ 279,000.00	\$ 303,109.78	\$ 601,444.31
Foundation Projects/Programs	\$ 1,200.00	\$ -	\$ 1,200.00
LCCWC Subcontractors/Consulting	\$ 4,300.00	\$ 11,300.00	\$ 4,300.00
Operating Expenses (See next page)	\$ 7,059.00	\$ 4,609.00	\$ 5,209.00
Fundraising Expenses	\$ 6,000.00	\$ 6,898.65	\$ 6,000.00
LCCWC Marketing/Communications	\$ 1,000.00	\$ -	\$ 1,000.00
Postage	\$ 50.00	\$ -	\$ 50.00
LCCWC Education Series	\$ 1,600.00	\$ 661.26	\$ 1,600.00
Other Donation Expenses	\$ 1,000.00	\$ -	\$ 1,000.00
Total Non-Personnel Costs	\$ 301,209.00	\$ 326,578.69	\$ 621,803.31
Total Expenses	\$ 302,209.00	\$ 326,918.69	\$ 622,803.31
Net Total	\$ (131,259.00)	\$ 62,215.00	\$ 496,219.73

*Foundation grants include Pequea Creek Watershead Association-Williams Grant which will end in 2017, the Ag Equipment Apprenticeship Grant from the Steinman Foundation and the Clean Water Partners Grant from the Campbell Foundation

**Government grants include the Chesapeake Bay Trust Grant for the LCCWC P3 initiative

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	FY 2017	Jan 2017 - October 11,2017	FY 2018
Operating Expenses	Proposed	Actual	Proposed
Telephone/Rental/Supplies	\$ 500.00	\$ -	\$ 500.00
Audit with 990	\$ 3,450.00	\$ 3,550.00	\$ 3,650.00
Director Insurance	\$ 959.00	\$ 959.00	\$ 959.00
PA Bureau of Charitable Organizations Annual Registration Fee	\$ 150.00	\$ 100.00	\$ 100.00
District staff time used to lead CFLC and assist LCCWC (1/3 of the total amount that is not currently covered by grants or as an existing budgeted expense)	\$ -	\$ -	\$ -
Total Operating Costs	\$ 5,059.00	\$ 4,609.00	\$ 5,209.00
Income Sources for Operating Expenses			
NFWF PA in the Balance Lancaster Focus - Admin	\$ -	\$ -	\$ 15,000.00
Steinman Foundation Ag Equip Tech Grant - Admin	\$ -	\$ 5,000.00	\$ -
NFWF Fishing Creek - Administration	\$ -	\$ -	\$ 3,688.04
LCCWC Contributions for audit, director insurance, and rental	\$ 2,970.00	\$ 1,775.00	\$ 1,825.00
Agricultural Equipment Technician Apprenticeship Grant		\$ -	
LCCWC Contributions (5% of memberships per year)	\$ 825.00	\$ -	\$ 825.00
Total Income	\$ 3,795.00	\$ 6,775.00	\$ 21,338.04
Net Total	\$ (1,264.00)	\$ 2,166.00	\$ 16,129.04

*District staff time is partially subsidized by current grants, however DEP Streamside Practices grant (which helps pay for Kent Bitting's time) will end December 2017. This will increase the amount of staff time that will not be covered. No grant is available to pay for other staff at this point (Chris Thompson).