

Budget Report for Natural Heritage Trust

Run Date: 03/10/2015

Fiscal Year Ending 03/31/2015

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$227,072	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$299,318	\$390,000	\$460,000	\$460,000	\$460,000	\$460,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$526,390	\$600,000	\$670,000	\$670,000	\$670,000	\$670,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$449,531	\$475,000	\$480,000	\$480,000	\$480,000	\$480,000
Other Employee Benefits	\$209,948	\$220,000	\$200,000	\$200,000	\$200,000	\$200,000
Professional Services Contracts	\$17,635	\$28,000	\$25,000	\$25,000	\$25,000	\$25,000
Supplies and Materials	\$20,657	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
Other Operating Expenditures	\$31,630	\$37,000	\$50,000	\$50,000	\$50,000	\$50,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$729,401	\$770,000	\$770,000	\$770,000	\$770,000	\$770,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$203,011)	(\$170,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)

The authority's budget, as presented to the Board of Directors, is posted on the following website: naturalheritagetrust.org

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Additional Comments: