

Categories	2009	2010	Personnel	Fringe	Travel	Equipment	Supp/Mat	Contract	Construct	Printing	Other
	30-Jun-09										
Income	Income	Income	Grant Income and Costs Breakdown								
GRANTS											
Grant: TNC start-up	\$ 64,900	\$ -									
Grant: DCR - Greene Cty Map		\$ 5,000	\$ 320		\$ 180			\$ 4,500			
Grant: DCR - Healthy Waters		\$ 55,000	\$ 9,100					\$ 45,900			\$ 1,400
Grant: NFWF: Pulling Together (Year One)		\$ 371,800	\$ 36,393		\$ 3,750	\$ 18,600	\$ 15,000	\$ 79,000	\$ 211,208	\$ 3,750	\$ 4,100
Grant: NFWF: Year Two		\$ 353,200	\$ 36,393		\$ 3,750		\$ 15,000	\$ 79,000	\$ 211,208	\$ 3,750	\$ 4,100
Contributions		\$ -									
Interest Income		\$ 10									
Carry forward from 2009	\$ -	\$ 16,916									
Total Income	\$ 64,900	\$ 448,716	\$ 45,813	\$ -	\$ 3,930	\$ 18,600	\$ 15,000	\$ 129,400	\$ 211,208	\$ 3,750	\$ 5,500
Expense	Expense	Expense									
Direct Project Costs (including salary)											
TNC: Land Cover Map - RRBC share	\$ 25,500	\$ -									
DCR: Greene Cty map	\$ -	\$ 5,000									
DCR: Healthy Waters	\$ -	\$ 55,000									
NFWF: Pulling Together (Year One)	\$ -	\$ 371,800									
StreamWatch contribution	\$ -	\$ 5,000									
Long Term Rivanna Monitoring Program	\$ -	\$ -									
Rivanna Data Center	\$ -	\$ -									
Total Project Costs	\$ 25,500	\$ 436,800									
Other costs											
Bank fees	\$ 99	\$ 50									
Commissioner expense	\$ -	\$ 1,000									
Computer expense (memory/software)	\$ 1,440	\$ 1,000									
Conferences, meetings	\$ 25	\$ 500									
Dues/subscriptions	\$ -	\$ 500									
Insurance (DO, Liability, Bond)	\$ -	\$ 3,000									
Meeting Expense	\$ 304	\$ 500									
Miscellaneous	\$ 138	\$ 2,000									
Office supplies	\$ -	\$ 500									
Payroll service	\$ -	\$ 700									
Professional: Accounting (audit)	\$ -	\$ 5,500									
Professional: Other	\$ -	\$ 1,000									
Rent	\$ 1,900	\$ 4,000									
Repairs	\$ 95	\$ 250									
Salary etc. (non-project staff time)	\$ 16,469	\$ 36,188									
Supplies	\$ 322	\$ 500									
Telephone, DSL, cell	\$ 55	\$ 800									
Travel (mileage, parking)	\$ 382	\$ 600									
Web expense	\$ 1,255	\$ 2,500									
Total other costs	\$ 22,484	\$ 61,088									
Balance	\$ 16,916	\$ 497,888									
Needed from TNC or other grant funds	\$ (47,984)	\$ (49,171)									

= unknown

Personnel Cost Estimate	
Grant Income for salary and fringe	
NFWF Year One	\$ 36,393
DCR mini-grant	\$ 320
DCR - Healthy Waters	\$ 9,100
	\$ 45,813
Personnel costs	
includes base, employer contributions, benefits	
Executive Director F/T	\$ 67,000
Admin assistant P/T	\$ 15,000
	\$ 82,000
From TNC or other grant funds	\$ 36,188