

Budget Report for Natural Heritage Trust
Run Date: 01/10/2013
Fiscal Year Ending 03/31/2014
Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$191,057	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$170,689	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$352,807	\$456,000	\$466,000	\$516,000	\$516,000	\$516,000
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	\$714,553	\$596,000	\$606,000	\$656,000	\$656,000	\$656,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$459,014	\$470,000	\$470,000	\$470,000	\$470,000	\$470,000
Other Employee Benefits	\$188,861	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Professional Services Contracts	\$21,650	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Supplies and Materials	\$10,316	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Operating Expenditures	\$34,712	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
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	\$714,553	\$721,000	\$721,000	\$721,000	\$721,000	\$721,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	(\$125,000)	(\$115,000)	(\$65,000)	(\$65,000)	(\$65,000)

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

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Additional Comments: