EAST CASCADES AUDUBON SOCIETY
BUDGET 2021

Category	Budget 2021	Budget 2020	Actuals 2020	Actuals 2019	Actuals 2018		Budget Owner
P&L SUMMARY							
ECAS Revenue	14670	23960	14076	28765	28053		
Revenue - USFS Monitoring & Sage Grouse	0	0	15300	417	1200		
Total Revenue	**14670**	**23960**	**29376**	**29182**	**29253**		
ECAS Expense (excluding Laughrige)	19200	21350	21499	22262	22588		
Expense - USFS Monitoring & Sage Grouse	11000	250	1694	417	1200		
Total Expense (excluding Laughrige)	**30200**	**21600**	**23193**	**22679**	**23788**		
Net Income from Operations	**(15530)**	**2360**	**6183**	**6503**	**5465**		
Less Laughrige Grants	15000	15000	17750	3560	13855		
Total Net Income	**(30530)**	**(12640)**	**(11567)**	**2943**	**(8390)**		
Expense Ratios							
Admin & Fundrasing	19%	23%	16%	30%	23%		
Programs (including Grants)	81%	77%	84%	70%	77%		
Total	100%	100%	100%	100%	100%		
Assets			**2020 YE**	**2019 YE**	**2018 YE**		
MidOregon Checking Acct & PayPal			58539	52850	47685		
Calvert Funds (Laughrige)			197898	191723	159044		
COEC Loan			0	0	0		
Inventory (T-Shirts, etc.)			712	744	1110		
Total Assets			257149	245317	207839		

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Category	Budget 2021	Budget 2020	Actuals 2020	Actuals 2019	Actuals 2018		Budget Owner
Revenue							
40000 Contributed Support							
Donations -- Individuals	4000	4000	3768	7288	5667		**Finance Committee**
Donations -- Corporate	250	300	231	315	217		**Finance Committee**
National Audubon	1185	1185	1185	2370	0		**Finance Committee**
Rev - Sage Grouse 19+20 / Avian Monitor 18	0	0	15300	417	1200		
Subtotal 40000 Contributed Support	**5435**	**5485**	**20484**	**10390**	**7084**		
51000 Program Income							
Dean Hale Woodpecker Festival	0	8500	0	8700	7555		**Finance Committee**
Subtotal 51000 Program Income	**0**	**8500**	**0**	**8700**	**7555**		
52000 Membership Dues							
Membership Dues	8000	8000	7735	7970	9940		**Finance Committee**
Subtotal 52000 Membership Dues	**8000**	**8000**	**7735**	**7970**	**9940**		

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Category	Budget 2021	Budget 2020	Actuals 2020	Actuals 2019	Actuals 2018		Budget Owner
53000 Interest Income							
Interest Income - MidOregon	10	25	10	26	5		**Finance Committee**
Interest & Dividends Calvert	1200	1700	1139	1931	1748		**Finance Committee**
Interest Income COEC Loan	0	0	0	0	0		**Finance Committee**
Subtotal 53000 Interest Income	**1210**	**1725**	**1149**	**1957**	**1753**		
54000 Other Income							
Sales --ECAS T-shirts/hats	100	300	40	320	295		**Finance Committee**
DHWF T-shirt Sales	0	700	0	560	1049		**Finance Committee**
Cost of inventory sold	(75)	(750)	(32)	(735)	(1086)		**Finance Committee**
Miscellaneous Other Income	0	0	0	0	0		
Subtotal 54000 Other Income	**25**	**250**	**8**	**145**	**258**		
55000 Fundraising Income							
Annual Event	0	0	0	20	2663		**Board**
Subtotal 55000 Fundraising Income	**0**	**0**	**0**	**20**	**2663**		
TOTAL REVENUE	**14670**	**23960**	**29376**	**29182**	**29253**		

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Category	Budget 2021	Budget 2020	Actuals 2020	Actuals 2019	Actuals 2018		Budget Owner
Expense --							
70000 Administration							
Accounting Fees & Expenses	840	840	840	647	358		**Finance Committee**
Office Supplies & Equipment	100	100	0	0	0		**Finance Committee**
Postage & Mailing	200	200	106	92	220		**Finance Committee**
Printing/copies (incl ECAS brochures)	150	250	0	44	0		**Finance Committee**
Storage Unit	780	780	845	780	780		**Finance Committee**
Board Expense	480	480	357	523	580		**Finance Committee**
Board Training/Conferences	400	400	0	491	0		**Finance Committee**
Insurance	2600	2600	2232	2503	2517		**Finance Committee**
Membership & Dues	175	175	175	175	150		**Finance Committee**
Software, Web & Email Host	500	400	468	468	417		**Finance Committee**
Membership Committee Expenses	900	900	888	636	994		**Jan Rising**
Misc. & Other Expenses (incl PayPal, MP)	600	600	508	564	388		**Finance Committee**
Taxes	75	75	75	71	71		**Finance Committee**
Subtotal 70000 Administration	**7800**	**7800**	**6494**	**6994**	**6475**		
72000 Fundraising Expense							
Annual Meeting	800	800	0	875	2297		**Board**
Miscellaneous & Other Expenses	0	0	0	0	0		**Finance Committee**
Subtotal 72000 Fundraising Expense	**800**	**800**	**0**	**875**	**2297**		

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Category	Budget 2021	Budget 2020	Actuals 2020	Actuals 2019	Actuals 2018		Budget Owner
74000 Programs - Conservation							
Donations/Grants, Accumulated Funds	2000	2000	5200	2000	3500		**Grant Committee**
Grants, Laughrige	8000	8000	0	0	4520		**Grant Committee**
Cabin Lake Project	200	200	361	0	1451		**Tom Lawler**
Lights Out Bend	0	0	0	1916	698		
Hatfield Kiosk	100	100	0	124	82		**Judy Meredith**
Sage Grouse Projects	11000	250	1694	417	0		
Conservation Programs - Other	300	300	0	284	395		**Conservation Committee**
Subtotal 74000 Programs-Conservation	**21600**	**10850**	**7255**	**4741**	**10646**		
76000 Programs - Education, Adult							
Donations/Grants, Accumulated Funds	1000	1000	80	300	0		**Grant Committee**
Grants, Laughrige	2000	2000	2000	0	2500		**Grant Committee**
Birder's Night - Occupancy, Materials, Laptop	1000	500	195	400	430		**Sue Bertsch**
Birder's Night - Speaker Travel Expense	250	500	0	0	21		**Sue Bertsch**
Birder's Night - Stipends, Gift Cards	300	600	0	435	345		**Sue Bertsch**
Dean Hale Woodpecker Festival	0	2200	138	2478	1992		**Ken Hashagen**
Field Trips/Wed Birders	100	100	0	0	0		**Judy Meredith**
Golden Eagle Camera	900	700	916	693	686		**Board**
Adult Program, Other Expense	200	200	0	214	90		**Sherrie Pierce**
Subtotal 76000 Adult Education	**5750**	**7800**	**3329**	**4520**	**6064**		

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Category	Budget 2021	Budget 2020	Actuals 2020	Actuals 2019	Actuals 2018		Budget Owner
78000 Programs - Education, Youth							
Donations/Grants, Accumulated Funds	0	0	0	0	0		**Grant Committee**
Grants, Laughrige	1000	1000	4000	1000	2895		**Grant Committee**
Compensation/Program Development	0	0	0	0	0		
Fledgling Fun	0	0	0	0	0		
Equipment/Program Materials	0	0	0	0	0		
School Feeder Program	0	0	0	0	0		
Education Programs - Other Expense	100	200	0	74	164		
Subtotal 78000 Programs - Educ., Youth	**1100**	**1200**	**4000**	**1074**	**3059**		
80000 Programs Science							
Donations/Grants, Accumulated Funds	500	500	5000	2000	500		**Grant Committee**
Grants, Laughrige	4000	4000	11750	2560	3940		**Grant Committee**
USFS - Avian Monitoring / Oregon Zoo	0	0	0	0	1200		**Finance Committee**
Lewis's Woodpecker	0	0	0	0	0		**Diane Kook**
Winter Raptors	3000	3000	3000	3000	3152		**Jeff Fleischer**
Green Ridge	150	150	0	150	85		**Finance Committee**
Summer Lake	150	150	0	75	112		**Mike Bogar**
Blue Bird Projects	100	100	0	0	0		**Ken Hashagen**
Lake Abert	100	100	0	0	0		**John Reuland**
Science Programs - Other Expense	150	150	115	250	113		**Ken Hashagen**
Subtotal 80000 Programs -- Science	**8150**	**8150**	**19865**	**8035**	**9102**		
TOTAL EXPENSE	**45200**	**36600**	**40943**	**26239**	**37643**		
TOTAL NET INCOME including grants	(30530)	(12640)	(11567)	2943	(8390)		