EAST CASCADES AUDUBON SOCIETY
BUDGET 2020

Category	Budget 2020	Budget 2019	Actuals 2019	Actuals 2018	Actuals 2017		Budget Owner
P&L SUMMARY							
ECAS Revenue	23960	27785	28765	28053	26063		
Revenue - USFS Monitoring & Sage Grouse	0	0	417	1200	8800		
Total Revenue	**23960**	**27785**	**29182**	**29253**	**34863**		
ECAS Expense (excluding Laughrige)	21600	25270	22262	22588	17916		
Expense - USFS Monitoring & Sage Grouse	0	0	417	1200	8800		
Total Expense (excluding Laughrige)	**21600**	**25270**	**22679**	**23788**	**26716**		
Net Income from Operations	**2360**	**2515**	**6503**	**5465**	**8147**		
Less Laughrige Grants	15000	15000	3560	13855	8749		
Total Net Income	**(12640)**	**(12485)**	**2943**	**(8390)**	**(602)**		
Expense Ratios							
Admin & Fundrasing	23%	24%	30%	23%	24%		
Programs (including Grants)	77%	76%	70%	77%	76%		
Total	100%	100%	100%	100%	100%		
Assets			**2019 YE**	**2018 YE**	**2017 YE**		
MidOregon Checking Acct & PayPal			52850	47685	44089		
Calvert Funds (Laughrige)			191723	159044	171681		
COEC Loan			0	0	0		
Inventory (T-Shirts, etc.)			744	1110	978		
Total Assets			245317	207839	216748		

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Category	Budget 2020	Budget 2019	Actuals 2019	Actuals 2018	Actuals 2017		Budget Owner
Revenue							
40000 Contributed Support							
Donations -- Individuals	4000	5000	7288	5667	3673		**Finance Committee**
Donations -- Corporate	300	200	315	217	193		**Finance Committee**
National Audubon	1185	1185	2370	0	1185		**Finance Committee**
Rev - Avian Monitor 17, 18/ Sage Grouse 19	0	0	417	1200	8800		
Subtotal 40000 Contributed Support	**5485**	**6385**	**10390**	**7084**	**13851**		
51000 Program Income							
Dean Hale Woodpecker Festival	8500	7500	8700	7555	7195		**Finance Committee**
Subtotal 51000 Program Income	**8500**	**7500**	**8700**	**7555**	**7195**		
52000 Membership Dues							
Membership Dues	8000	10000	7970	9940	8630		**Finance Committee**
Subtotal 52000 Membership Dues	**8000**	**10000**	**7970**	**9940**	**8630**		

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Category	Budget 2020	Budget 2019	Actuals 2019	Actuals 2018	Actuals 2017		Budget Owner
53000 Interest Income							
Interest Income - MidOregon	25	0	26	5	2		**Finance Committee**
Interest & Dividends Calvert	1700	1600	1931	1748	1420		**Finance Committee**
Interest Income COEC Loan	0	0	0	0	24		**Finance Committee**
Subtotal 53000 Interest Income	**1725**	**1600**	**1957**	**1753**	**1446**		
54000 Other Income							
Sales --ECAS T-shirts/hats	300	200	320	295	215		**Finance Committee**
DHWF T-shirt Sales	700	1000	560	1049	1160		**Finance Committee**
Cost of inventory sold	(750)	(900)	(735)	(1086)	(1379)		**Finance Committee**
Miscellaneous Other Income	0	0	0	0	0		
Subtotal 54000 Other Income	**250**	**300**	**145**	**258**	**(4)**		
55000 Fundraising Income							
Annual Event	0	2000	20	2663	3745		**Board**
Subtotal 55000 Fundraising Income	**0**	**2000**	**20**	**2663**	**3745**		
TOTAL REVENUE	**23960**	**27785**	**29182**	**29253**	**34863**		

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BUDGET 2020

Category	Budget 2020	Budget 2019	Actuals 2019	Actuals 2018	Actuals 2017		Budget Owner
Expense --							
70000 Administration							
Accounting Fees & Expenses	840	360	647	358	360		**Finance Committee**
Office Supplies & Equipment	100	100	0	0	240		**Finance Committee**
Postage & Mailing	200	300	92	220	192		**Finance Committee**
Printing/copies (incl ECAS brochures)	250	250	44	0	456		**Finance Committee**
Storage Unit	780	780	780	780	780		**Finance Committee**
Board Expense	480	480	523	580	476		**Finance Committee**
Board Training/Conferences	400	400	491	0	0		**Finance Committee**
Insurance	2600	2500	2503	2517	1579		**Finance Committee**
Membership & Dues	175	150	175	150	150		**Finance Committee**
Software, Web & Email Host	400	850	468	417	299		**Finance Committee**
Membership Committee Expenses	900	1150	636	994	420		**Jan Rising**
Misc. & Other Expenses (incl PayPal, MP)	600	600	623	388	234		**Finance Committee**
Taxes	75	50	71	71	70		**Finance Committee**
Subtotal 70000 Administration	**7800**	**7970**	**7053**	**6475**	**5256**		
72000 Fundraising Expense							
Annual Meeting	800	1500	875	2297	3167		**Board**
Miscellaneous & Other Expenses	0	0	0	0	0		**Finance Committee**
Subtotal 72000 Fundraising Expense	**800**	**1500**	**875**	**2297**	**3167**		

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Category	Budget 2020	Budget 2019	Actuals 2019	Actuals 2018	Actuals 2017		Budget Owner
74000 Programs - Conservation							
Donations/Grants, Accumulated Funds	2000	2000	2000	3500	500		**Grant Committee**
Grants, Laughrige	8000	8000	0	4520	4249		**Grant Committee**
Cabin Lake Project	200	200	0	1451	0		**Tom Lawler**
Lights Out Bend	0	3300	1916	698	49		**Mary Ann Kruse**
Hatfield Kiosk	100	100	124	82	58		**Judy Meredith**
Sage Grouse Projects	250	0	417	0	0		
Conservation Programs - Other	300	300	284	395	0		**Conservation Committee**
Subtotal 74000 Programs-Conservation	**10850**	**13900**	**4741**	**10646**	**4856**		
76000 Programs - Education, Adult							
Donations/Grants, Accumulated Funds	1000	1000	300	0	500		**Grant Committee**
Grants, Laughrige	2000	2000	0	2500	1000		**Grant Committee**
Birder's Night - Occupancy, Materials	500	500	400	430	300		**Sue Bertsch**
Birder's Night - Speaker Travel Expense	500	500	0	21	59		**Sue Bertsch**
Birder's Night - Stipends, Gift Cards	600	600	435	345	405		**Sue Bertsch**
Dean Hale Woodpecker Festival	2200	2000	2478	1992	2628		**Ken Hashagen**
Field Trips/Wed Birders	100	0	0	0	0		**Judy Meredith**
Golden Eagle Camera	700	800	693	686	781		**Board**
Adult Program, Other Expense	200	200	155	90	202		**Sherrie Pierce**
Subtotal 76000 Adult Education	**7800**	**7600**	**4461**	**6064**	**5875**		

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BUDGET 2020

Category	Budget 2020	Budget 2019	Actuals 2019	Actuals 2018	Actuals 2017		Budget Owner
78000 Programs - Education, Youth							
Donations/Grants, Accumulated Funds	0	0	0	0	0		**Grant Committee**
Grants, Laughrige	1000	1000	1000	2895	1000		**Grant Committee**
Compensation/Program Development	0	0	0	0	595		
Fledgling Fun	0	0	0	0	441		
Equipment/Program Materials	0	0	0	0	197		
School Feeder Program	0	0	0	0	0		
Education Programs - Other Expense	200	200	74	164	30		
Subtotal 78000 Programs - Educ., Youth	**1200**	**1200**	**1074**	**3059**	**2263**		
80000 Programs Science							
Donations/Grants, Accumulated Funds	500	500	2000	500	0		**Grant Committee**
Grants, Laughrige	4000	4000	2560	3940	2500		**Grant Committee**
USFS - Avian Monitoring / Oregon Zoo	0	0	0	1200	8800		**Finance Committee**
Lewis's Woodpecker	0	0	0	0	0		**Diane Kook**
Winter Raptors	3000	3000	3000	3152	2249		**Jeff Fleischer**
Green Ridge	150	100	150	85	0		**Finance Committee**
Summer Lake	150	150	75	112	137		**Mike Bogar**
Blue Bird Projects	100	100	0	0	195		**Ken Hashagen**
Lake Abert	100	100	0	0	59		**John Reuland**
Science Programs - Other Expense	150	150	250	113	108		**Ken Hashagen**
Subtotal 80000 Programs -- Science	**8150**	**8100**	**8035**	**9102**	**14048**		
TOTAL EXPENSE	**36600**	**40270**	**26239**	**37643**	**35465**		
TOTAL NET INCOME including grants	(12640)	(12485)	2943	(8390)	(602)		