

**EAST CASCADES AUDUBON SOCIETY
BUDGET 2018**

Final - 2/6/2018

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Category	Budget 2018	Actuals 2017	Actuals 2016	Actuals 2015
P&L SUMMARY				
ECAS Revenue	23585	26063	27146	23733
Revenue - USFS Avian Monitoring	0	8800	3345	0
Total Revenue	23585	34863	30491	23733
ECAS Expense (excluding Laughrige)	22495	17916	20281	23468
Expense - USFS Avian Monitoring	0	8800	3345	0
Total Expense (excluding Laughrige)	22495	26716	23626	23468
Net Income from Operations	1090	8147	6865	265
Less Laughrige Grants	15000	8749	9034	6000
Total Net Income	(13910)	(602)	(2169)	(5735)
Expense Ratios				
Admin & Fundraising	23%	24%	27%	29%
Programs (including Grants)	77%	76%	73%	71%
Total	100%	100%	100%	100%
Assets	2017 YE	2016 YE	2015 YE	
First Interstate/BOTC Checking	44089	38186	13592	
BOTC Money Market	0	0	17151	
BOTC Laughrige Funds	0	0	5982	
Calvert Funds (Laughrige)	171681	159636	155975	
COEC Loan	0	1663	5489	
Inventory (T-Shirts, etc.)	978	2130	2375	
Total Assets	216748	201615	200564	

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Category	Budget 2018	Actuals 2017	Actuals 2016	Actuals 2015	
Revenue					
40000 Contributed Support					
Donations -- Individuals	2000	3673	4269	1095	
Donations -- Corporate	200	193	528	476	
National Audubon	1185	1185	1185	1185	
Grants & Awards (Restricted)	0	0	0	500	
USFS - Avian Monitoring / Oregon Zoo	0	8800	3345	0	
Subtotal 40000 Contributed Support	3385	13851	9327	3256	
51000 Program Income					
Dean Hale Woodpecker Festival	7000	7195	5946	6100	
Subtotal 51000 Program Income	7000	7195	5946	6100	
52000 Membership Dues					
Membership Dues -- Chapter	8000	8630	8340	7895	
Membership Dues Nat'l Aud.	0	0	0	0	
Subtotal 52000 Membership Dues	8000	8630	8340	7895	

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53000 Interest Income					
Interest Income - BOTC/First Interstate	0	2	12	13	
Interest & Dividends Calvert/Vanguard	1200	1420	1372	902	
Interest Income COEC Loan	0	24	225	448	
Subtotal 53000 Interest Income	1200	1446	1609	1363	
54000 Other Income					
Sales --ECAS T-shirts/hats	100	215	320	221	
DHWF T-shirt Sales	800	1160	1073	1020	
Cost of inventory sold	(700)	(1379)	(1015)	(946)	
Miscellaneous Other Income	0	0	0	0	
Subtotal 54000 Other Income	200	(4)	378	295	
55000 Fundraising Income					
Annual Event	3800	3745	4891	4824	
Subtotal 55000 Fundraising Income	3800	3745	4891	4824	
TOTAL REVENUE	23585	34863	30491	23733	

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Expense --					
70000 Administration					
Accounting Fees & Expenses	360	360	300	1201	
Office Supplies & Equipment	100	240	75	114	
Postage & Mailing	300	192	197	121	
Printing/copies (incl ECAS brochures)	250	456	443	37	
Storage Unit	780	780	780	715	
Board Expense	480	476	436	442	
Board Training/Conferences	400	0	502	0	
Insurance	1600	1579	1571	1404	
Membership & Dues	150	150	150	150	
Software, Web & Email Host	300	299	414	100	
Membership Committee Expenses	400	420	567	375	
Misc. & Other Expenses	300	234	273	272	
Taxes	50	70	45	96	
Subtotal 70000 Administration	5470	5256	5753	5027	
72000 Fundraising Expense					
Annual Meeting	3000	3167	3097	3464	
Miscellaneous & Other Expenses	0	0	0	0	
Subtotal 72000 Fundraising Expense	3000	3167	3097	3464	

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Category	Budget 2018	Actuals 2017	Actuals 2016	Actuals 2015	
74000 Programs - Conservation					
Donations/Grants, Accumulated Funds	2000	500	2144	2100	
Grants, Laughrige	8000	4249	2534	6000	
Cabin Lake Project	1000	0	466	54	
Lights Out Bend	175	49	68	245	
Hatfield Kiosk	100	58	70	50	
CRNG Nest Box	100	0	15	0	
Conservation Programs - Other	100	0	0	15	
Subtotal 74000 Programs-Conservation	11475	4856	5297	8464	
76000 Programs - Education, Adult					
Donations/Grants, Accumulated Funds	1000	500	750	975	
Grants, Laughrige	2000	1000	1000	0	
Birder's Night - Occupancy, Materials	500	300	270	269	
Birder's Night - Speaker Travel Expense	500	59	0	66	
Birder's Night - Stipends, Gift Cards	600	405	605	490	
Dean Hale Woodpecker Festival	2000	2628	1724	1871	
Field Trips/Wed Birders	0	0	0	495	
Golden Eagle Camera	1000	781	829	806	
Adult Program, Other Expense	250	202	327	135	
Subtotal 76000 Adult Education	7850	5875	5505	5107	

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78000 Programs - Education, Youth					
Donations/Grants, Accumulated Funds	0	0	0	0	
Grants, Laughrige	1000	1000	1500	0	
Compensation/Program Development	0	595	595	595	
Office Supplies	0	0	0	21	
Volunteer Expense	0	0	0	72	
Fledgling Fun	0	441	780	812	
Equipment/Program Materials	200	197	0	1173	
School Feeder Program	100	0	0	0	
Young Birder's Group	0	0	0	780	
Education Programs - Other Expense	100	30	30	30	
Subtotal 78000 Programs - Educ., Youth	1400	2263	2905	3483	
80000 Programs Science					
Donations/Grants, Accumulated Funds	500	0	100	450	
Grants, Laughrige	4000	2500	4000	0	
USFS - Avian Monitoring / Oregon Zoo	0	8800	3345	0	
Occupancy	0	0	0	0	
Lewis's Woodpecker	100	0	0	223	
Winter Raptors	3000	2249	2302	2946	
Green Ridge	100	0	98	17	
Summer Lake	200	137	150	165	
Blue Bird Projects	100	195	0	0	
Lake Abert	100	59	0	0	
Science Programs - Other Expense	200	108	108	122	
Subtotal 80000 Programs -- Science	8300	14048	10103	3923	
TOTAL EXPENSE	37495	35465	32660	29468	
TOTAL NET INCOME including grants	(13910)	(602)	(2169)	(5735)	