

Ordinary Income/Expense	July 2016 - December 2016				Annual		Notes provided if variance over 10% and \$1,000
	Actual	Planned (Q2)	Difference	Variance	FY'17 Budget	% Rcvd	
Income							Please note: most expenses don't occur equally by quarter.
Unrestricted Donations	\$ 18,428	\$ 37,500	\$ (19,072)	51%	\$ 50,000	37%	Spring campaign still to come; some deposits from Dec appeal; also less staff capacity
Amazon Capital Projects	\$ -	\$ 23,204	\$ (23,204)	100%	\$ 30,939	0%	Stormwater projects implementation match from City of Eugene. Projects have been focused primarily on design and haven't reached implementation step yet.
Events	\$ 3,931	\$ 1,575	\$ 2,356	150%	\$ 2,100	187%	Annual Celebration included
Fee for Service	\$ 400	\$ -	\$ 400		\$ -	100%	Did not include in budget as amount is unknown
Match for Projects & Programs	\$ 36,000	\$ 49,920	\$ (13,920)		\$ 66,560	54%	Lower Long Tom contribution (\$20k) plus City of Eugene Council Support Match (\$16k)
Rent Contribution	\$ -	\$ 12,150	\$ (12,150)	100%	\$ 16,200	0%	We will receive full value of rent for year up front from Davis Family in Q4
Income from Civil Penalties	\$ 31,000	\$ -	\$ 31,000		\$ -	100%	Contributions from businesses offsetting environmental violations (unplanned)
Partner Collaborations (shared staff)	\$ 1,849	\$ 940	\$ 909	97%	\$ 1,253	148%	Cost sharing of admin staff with McKenzie WSC
CREP Riparian Planting Plans	\$ -	\$ 525	\$ (525)	100%	\$ 700	0%	
Interest & Dividends	\$ 402	\$ -	\$ 402		\$ -	100%	SAIF Dividends - accident free kickback
Grants & Contracts	\$ 443,670	\$ 694,439	\$ (250,769)	36%	\$ 925,919	48%	\$112k from Meyer arrives in March, \$147k from BPA in April
Subtotal Income	\$ 535,680	\$ 820,253	\$ (284,573)	288%	1,093,671.00	49%	
Expense							
Education & Involvement	\$ 3,495	\$ 3,450	\$ 45	1%	\$ 4,600	76%	
Materials & Services	\$ 206,691	\$ 456,903	\$ (250,212)	55%	\$ 609,204	34%	Planting expenses paying in Q4; larger construction projects will begin in summer
Amazon Capital Projects	\$ -	\$ 12,958	\$ (12,958)	100%	\$ 17,277	0%	Pass thru income/expense from City of Eug for urban projects
Board Meetings	\$ 551	\$ 660	\$ (109)	17%	\$ 880	63%	
Fundraising & Marketing	\$ 278	\$ 3,075	\$ (2,797)	91%	\$ 4,100	7%	Planned purchases will take place later in year
Payroll Expenses	\$ 329,111	\$ 331,069	\$ (1,958)	1%	\$ 441,425	75%	
Training/Conferences	\$ 2,932	\$ 6,521	\$ (3,589)	55%	\$ 8,695	34%	Partner paid for one conference; other conference was local and lodging not required
Travel & Meals	\$ 7,454	\$ 10,779	\$ (3,325)	31%	\$ 14,372	52%	Padded travel this year expenses this year due to underbudgeting last year
Risk Management	\$ 5,675	\$ 3,693	\$ 1,982	54%	\$ 4,924	115%	Added professional liability insurance; premium increases difficult to predict
Professional Services	\$ 6,768	\$ 9,048	\$ (2,280)	25%	\$ 12,064	56%	Professional services invoices not spread evenly across fiscal year
Dues & Subscriptions	\$ 1,128	\$ 1,226	\$ (99)	8%	\$ 1,635	69%	
Occupancy	\$ 18,970	\$ 19,430	\$ (460)	2%	\$ 25,907	73%	
Office Equip, Supplies & Postage	\$ 3,650	\$ 3,989	\$ (339)	9%	\$ 5,319	69%	
Printing/copying	\$ 488	\$ 563	\$ (74)	13%	\$ 750	65%	
Corporate Fees	\$ 460	\$ 326	\$ 134	41%	\$ 435	106%	
Misc.	\$ 237	\$ 1,125	\$ (888)	79%	\$ 1,500	16%	Staff gifts and cards
Subtotal Expense	\$ 587,888	\$ 864,815	\$ (276,927)	32%	1,153,087	51%	
Net Ordinary Income	\$ (52,208)	\$ (59,416)	\$ 7,208	12%	\$ (59,416)		

Balance Sheet Perspective		Planned
Beginning Fund Balance 7/1/16 (bank bal +/- immediate A/R & A/P)		\$ 427,512
Designated Emergency Reserves (subtract)	\$	120,000
Designated Cash Flow Reserves (subtract)	\$	10,113
Restricted: Future Monitoring (subtract)	\$	8,552
Restricted: Amazon Initiative (subtract)	\$	35,291
Restricted: Annual Accrued Leave (subtract)	\$	31,489
Designated: Reserves: Habitat & Monitoring Match Accounts (subtract)	\$	22,870
Subtotal Fund Balance	\$	199,197
Reserves from Income During FY2017		
Net Ordinary Income FY'17 (Add)	\$	(59,416)
New Future Monitoring Reserves (restricted) (subtract)	\$	6,000
Bulk Prepaid Grants (subtract)	\$	99,000
Add to Designated Habitat Match Reserves (subtract)	\$	9,560
Add to Cash Flow Reserve (Designated) (subtract)	\$	25,221
		\$0
Contingencies		
Office Space Contingency (subtract)	\$	31,228
Restoration Contingency (lawsuit/judgement not covered by insurance) (subtract)	\$	36,000
<i>(after subtracting restricted funds & contingencies)</i> Available Balance	\$	(67,228)

Major Accounts Receivable Balances

Snag Boat Bend / Sam Daws Landing Reforestation Ph 2 (OWEB)	\$8,400
Long Tom Model Sub-Watershed planting (OWEB)	\$3,800
Snag Boat Bend / Sam Daws Landing Phase 2 (BPA)	\$147,445
Sam Daws Landing Reforestation Ph 3 (OWEB)	\$12,500
Bear Creek Restoration (BLM)	\$8,700
South Marsh (OWEB)	\$3,800
Andrew Reasoner Restoration Ph 2 (OWEB)	\$4,200
Upper Coyote Creek (OWEB)	\$2,500
Kime Oak EM (OWEB)	\$3,100
Graham Bottomland Restoration (OWEB)	\$8,300
Coyote Creek South Restoration Ph 1 & 2 (OWEB)	\$9,000
Council Support (OWEB)	\$9,600
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	\$221,345