

Approved FY 2027 Budget; 6/17/2026			
<u>UULT</u>			
<u>Revenues</u>			
Development Revenue	\$		750,000.00
Other Unrestricted Grants			25,000.00
Conservation Services			85,000.00
Other Project Service Income			-
Snow Mtn Cell Tower			135,657.00
Investment & Other Revenues			79,604.00
Endowment Distribution			401,621.00
Restricted Funds Released (FCA)			-
Release Grant-Funded Staff Positions			150,120.00
Release Capital Reserve			-
Release Property-Specific Reserves			-
Total Revenues	\$		1,627,002.00
<u>Expenses</u>			
Compensation & Benefits	\$	75.5%	1,202,401.00
Program		16.7%	319,078.00
Professional Fees			202,855.00
Supplies & Small EQ			35,680.00
Printing			22,700.00
Postage			5,392.00
Travel			13,750.00
Promotion			5,000.00
Board/Staff Development			3,275.00
Dues & Subscriptions			30,426.00
Other			-
General		7.8%	134,238.00
Mortgage (princ & Int)			14,945.00
Insurance			45,231.00
Repairs and Maintenance			9,850.00
Telephone / Internet			12,300.00
Utilities			10,519.00
Equipment Lease			2,790.00
Taxes			38,603.00
Capital Items			-
Total Expenses			1,655,717.00
Net Change in Cash	\$		(28,715.00)