Lower DuPage River Watershed Coalition
FY2016-2019
Fiscal Year March 1 - February 28
Budget Summary

Revenues

			FY 2016-17	FY2017-18	FY 2018-19
Starting Balance			$ 43,200.97	$ 29,389.00	$ 11,595.45
Agency Member Dues			$ 143,977.00	$ 143,977.00	$ 143,977.00
Associate Member Dues			$ 1,000.00	$ 1,000.00	$ 1,000.00
Outreach			$ 2,500.00	$ 2,500.00	$ 3,800.00
Interest Earned					
Special Conditions Payments				$ 412,789.83	$ 344,241.79
Total Revenue			**$ 190,677.97**	**$ 589,655.83**	**$ 504,614.24**

Expenses

Administration			$ 48,809.90	$ 50,171.20	$ 51,746.33
Monitoring			$ 72,478.33	$ 80,599.35	$ 73,072.09
Outreach			$ 17,500.00	$ 9,000.00	$ 8,900.00
Project Analysis			$ 25,000.00	$ 28,000.00	$ 28,000.00
SC Projects Fund				$ 384,123.72	$ 315,575.68
SC Study Fund				$ 28,666.11	$ 28,666.11
Total Expenses			**$ 161,288.23**	**$ 578,060.38**	**$ 502,160.22**

Net	$ 29,389.74	$ 11,595.45	$ 2,454.03