

Lower DuPage River Watershed Coalition
 FY2020-2021
 Fiscal Year March 1 - February 28
 Budget Summary Final



Operating Budget

Revenues	FY 2019-20	FY2020-21	FY2021-2022
Starting Balance	\$ 122,800.00	\$ 92,574.99	\$ 29,327.92
Agency Member Dues	\$ 149,653.32	\$ 157,443.68	\$ 157,443.68
Associate Member Dues	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
Outreach	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Interest Earned			
Operating Budget Revenues	\$ 275,953.32	\$ 254,518.67	\$ 191,271.60
Expenses			
Administration	\$ 66,950.00	\$ 77,941.40	\$ 80,457.89
Monitoring	\$ 101,678.33	\$ 70,999.35	\$ 74,972.09
Outreach	\$ 7,750.00	\$ 8,250.00	\$ 8,250.00
Project Analysis	\$ 7,000.00	\$ 68,000.00	\$ 20,000.00
Operating Budget Expenses	\$ 183,378.33	\$ 225,190.75	\$ 183,679.98
Operating Net	\$ 92,574.99	\$ 29,327.92	\$ 7,591.62

Special Conditions Funding

Revenues	2019-2020	2020-2021	2021-2022	2022-2023
Projects	\$ 1,006,946.65	\$ 560,512.21	\$ 576,010.46	\$ 591,973.57
Studies	\$ 63,463.13	\$ 28,666.11	\$ 28,666.11	\$ 28,666.11
Special Conditions Revenues	\$ 1,070,409.78	\$ 589,178.32	\$ 604,676.57	\$ 620,639.68
Expenses				
Projects		\$ 600,000.00	\$ 100,000.00	
Studies	\$ 28,666.11	\$ 28,666.11	\$ 28,666.11	\$ 28,666.11
Special Conditions Expenses	\$ 28,666.11	\$ 628,666.11	\$ 128,666.11	\$ 28,666.11
Special Conditions Net	\$ 1,041,743.67	\$ 1,002,255.88	\$ 1,478,266.34	\$ 2,070,239.91