

**Newport Bay Conservancy
2022 Organizational Annual Budget (adopted Feb. 2022)**

	UNRESTRICTED	RESTRICTED	TOTAL
Income			
Contracts & Grants	40,000	874,000	914,000
General/Corporate Donations	50,000		50,000
Individuals/Memberships	35,000		35,000
Programs/Tours Income	26,600		26,600
Special Events	54,000		54,000
Merchandise Gross	12,000		12,000
TOTAL INCOME	217,600	874,000	1,091,600
Expense			
Big Canyon Restoration Project		643,599	643,599
Other Restoration Programs		25,000	25,000
Program Salaries	130,000	177,901	307,901
Program Supplies	27,000	5,500	32,500
Executive and Administration	30,000	22,000	52,000
Fundraising/Development	2,000		2,000
Cost of Goods Sold	6,000		6,000
Special Events	12,600		12,600
Marketing/Outreach	10,000		10,000
TOTAL EXPENSE	217,600	874,000	1,091,600