

**EAST CASCADES AUDUBON SOCIETY  
BUDGET 2022**

Table 1

Category	Budget 2022	Budget 2021	Actuals 2021	Actuals 2020	Actuals 2019
<b>P&amp;L SUMMARY</b>					
ECAS Operating Revenue	21,720	14,670	15,333	14,076	28,765
Special Revenue - USFS Monitoring & Sage Grouse	0	0	0	15,300	417
<b>Total Revenue</b>	<b>21,720</b>	<b>14,670</b>	<b>15,333</b>	<b>29,376</b>	<b>29,182</b>
<b>Total Expense</b>	<b>48,320</b>	<b>45,200</b>	<b>67,659</b>	<b>40,943</b>	<b>26,239</b>
<b>Net Income</b>	<b>-26,600</b>	<b>-30,530</b>	<b>-52,326</b>	<b>-11,567</b>	2,943
<b>List of Special Expenses</b>					
Grants, Laughrige	28,000	15,000	43,682	17,750	3,560
Grants, Accumulated Funds	3,500	3,500	500	10,280	4,300
Sage Grouse Project Expenses	0	11,000	13,537	1,694	417
<b>Subtotal, Special Expenses</b>	<b>31,500</b>	<b>29,500</b>	<b>57,719</b>	<b>29,724</b>	<b>8,277</b>
<b>Net Basic Operating Expenses (Total Exp - Specials)</b>	16,820	15,700	9,940	11,219	17,962
<b>Net Income excluding Special Expenses and Revenues</b>	4,900	-1,030	5,393	2,857	10,803
<b>Expense Ratios</b>					
Admin & Fundraising	28%	19%	7%	16%	30%
Programs (including Grants)	<u>72%</u>	<u>81%</u>	<u>93%</u>	<u>84%</u>	<u>70%</u>
Total	100%	100%	100%	100%	100%
<b>Assets</b>					
MidOregon Checking Acct & PayPal			49,136	58,539	52,850
Calvert Funds (Laughrige)			185,084	197,898	191,723
Inventory (T-Shirts, etc.)			712	712	744
<b>Total Assets</b>			<b>234,932</b>	<b>257,149</b>	<b>245,317</b>
<b>Revenue</b>					
<b>40000 Contributed Support</b>					
Donations -- Individuals	4,000	4,000	5,626	3,768	7,288
Donations -- Corporate (Kroger, Smile, Stripe)	200	250	135	231	315
National Audubon	1,185	1,185	0	1,185	2,370
Rev - Sage Grouse 2019+2020	0	0	0	15,300	417
<b>Subtotal 40000 Contributed Support</b>	<b>5,385</b>	<b>5,435</b>	<b>5,761</b>	<b>20,484</b>	<b>10,390</b>
<b>51000 Program Income</b>					
Dean Hale Woodpecker Festival	7,500	0	0	0	8,700
<b>Subtotal 51000 Program Income</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700</b>
<b>52000 Membership Dues</b>					
Membership Dues	8,000	8,000	8,800	7,735	7,970
<b>Subtotal 52000 Membership Dues</b>	<b>8,000</b>	<b>8,000</b>	<b>8,800</b>	<b>7,735</b>	<b>7,970</b>
<b>53000 Interest Income</b>					
Interest Income - MidOregon	10	10	6	10	26

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Interest & Dividends Calvert	800	1,200	766	1,139	1,931
<b>Subtotal 53000 Interest Income</b>	<b>810</b>	<b>1,210</b>	<b>772</b>	<b>1,149</b>	<b>1,957</b>
<b>54000 Other Income</b>					
Sales --ECAS T-shirts/hats	100	100	0	40	320
DHWF T-shirt Sales	0	0	0	0	560
Cost of inventory sold	-75	-75	0	-32	-735
Miscellaneous Other Income	0	0	0	0	0
<b>Subtotal 54000 Other Income</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>8</b>	<b>145</b>
<b>55000 Fundraising Income</b>					
Annual Event	0	0	0	0	20
<b>Subtotal 55000 Fundraising Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>TOTAL REVENUE</b>	<b>21,720</b>	<b>14,670</b>	<b>15,333</b>	<b>29,376</b>	<b>29,182</b>
<b>Expense --</b>					
<b>70000 Administration</b>					
Accounting Fees & Expenses (QuickBooks)	960	840	960	840	647
Office Supplies & Equipment	100	100	0	0	0
Postage & Mailing	150	200	146	106	92
Printing/copies (incl ECAS brochures)	100	150	0	0	44
Storage Unit	780	780	780	845	780
Board Expense	480	480	118	357	523
Board Training/Conferences	400	400	0	0	491
Insurance	2600	2600	1223	2232	2503
Membership & Dues	175	175	175	175	175
Software, Web & Email Host	500	500	468	468	468
Membership Committee Expenses	800	900	450	888	636
Misc. & Other Expenses (incl PayPal, MP)	500	600	557	508	564
Taxes	75	75	76	75	71
Website Remodel (internal grant from Laughrige Fund)	5000				
<b>Subtotal 70000 Administration</b>	<b>12620</b>	<b>7800</b>	<b>4953</b>	<b>6494</b>	<b>6994</b>
<b>72000 Fundraising Expense</b>					
Annual Meeting	800	800	0	0	875
Miscellaneous & Other Expenses	0	0	0	0	0
<b>Subtotal 72000 Fundraising Expense</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>875</b>
<b>74000 Programs - Conservation</b>					
Donations/Grants, Accumulated Funds	2000	2000	0	5200	2000
Grants, Laughrige	16000	8000	38572	0	0
Cabin Lake Project	200	200	0	361	0

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Lights Out Bend	0	0	0	0	1916
Hatfield Kiosk	100	100	279	0	124
Sage Grouse Project	0	11000	13537	1694	417
Conservation Programs - Other	300	300	327	0	284
<b>Subtotal 74000 Programs-Conservation</b>	<b>18600</b>	<b>21600</b>	<b>52715</b>	<b>7255</b>	<b>4741</b>
<b>76000 Programs - Education, Adult</b>					
Donations/Grants, Accumulated Funds	1000	1000	0	80	300
Grants, Laughrige	2000	2000	0	2000	0
Birder's Night - Occupancy, Materials, Laptop	1000	1000	516	195	400
Birder's Night - Speaker Travel Expense	250	250	0	0	0
Birder's Night - Stipends, Gift Cards	300	300	0	0	435
Dean Hale Woodpecker Festival	2200	0	0	138	2478
Field Trips/Wed Birders	100	100	0	0	0
Golden Eagle Camera	900	900	828	916	693
Adult Program, Other Expense	200	200	100	0	214
<b>Subtotal 76000 Adult Education</b>	<b>7950</b>	<b>5750</b>	<b>1444</b>	<b>3329</b>	<b>4520</b>
<b>78000 Programs - Education, Youth</b>					
Donations/Grants, Accumulated Funds	0	0	0	0	0
Grants, Laughrige	1000	1000	0	4000	1000
Compensation/Program Development	0	0	0	0	0
Fledgling Fun	0	0	0	0	0
Equipment/Program Materials	200	0	0	0	0
School Feeder Program	0	0	0	0	0
Education Programs - Other Expense	100	100	0	0	74
<b>Subtotal 78000 Programs - Educ., Youth</b>	<b>1300</b>	<b>1100</b>	<b>0</b>	<b>4000</b>	<b>1074</b>
<b>80000 Programs Science</b>					
Donations/Grants, Accumulated Funds	500	500	500	5000	2000
Grants, Laughrige	4000	4000	5110	11750	2560
USFS - Avian Monitoring / Oregon Zoo	0	0	0	0	0
Lewis's Woodpecker	0	0	0	0	0
Winter Raptors	2000	3000	2616	3000	3000
Green Ridge	200	150	200	0	150
Summer Lake	100	150	0	0	75
Blue Bird Projects	0	100	0	0	0
Lake Abert	100	100	0	0	0
Science Programs - Other Expense	150	150	121	115	250
<b>Subtotal 80000 Programs -- Science</b>	<b>7050</b>	<b>8150</b>	<b>8547</b>	<b>19865</b>	<b>8035</b>
<b>TOTAL EXPENSE</b>	<b>48320</b>	<b>45200</b>	<b>67659</b>	<b>40943</b>	<b>26239</b>
<b>TOTAL NET INCOME including grants</b>	<b>(26600)</b>	<b>(30530)</b>	<b>(52326)</b>	<b>(11567)</b>	<b>2943</b>