

**BBRSDA - Stub 14 Budget - Summary**

	Moore Foundation - FY14	Admin	Organization	Marketing	Quality	Research	Large-scale Mining	
	(Restricted)	(Unrestricted)	(Program)	(Program)	(Program)	(Program)	(Sustainability)	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010 · Grants	\$30,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,840.00
4020 · Direct Public Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100 · Interest Income	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4200 · Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
From Cash/Budget Reserve	\$0.00	\$653,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,988.00
<b>Total Income</b>	<b>\$30,840.00</b>	<b>\$654,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685,828.00</b>
<b>Expense</b>								
6100 · Advertising	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
6105 · Licenses, Permits & Compliance	\$0.00	\$22.50	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50
6150 · Bank Fees	\$0.00	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.50
6425 · Dues & Subscriptions	\$0.00	\$0.00	\$300.00	\$400.00	\$0.00	\$0.00	\$0.00	\$700.00
6830 · Travel and Meetings	\$22,840.00	\$8,953.75	\$8,953.75	\$15,900.00	\$0.00	\$0.00	\$16,300.00	\$72,947.50
6840 · Conference, Convention, Meeting	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
6850 · Board Meeting	\$0.00	\$36,151.25	\$36,151.25	\$1,415.00	\$1,455.00	\$0.00	\$4,365.00	\$115,688.75
7010 · Business Meals	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
7015 · Charitable Contributions	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
7020 · Computer & Internet	\$0.00	\$0.00	\$2,507.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$4,427.00
7025 · Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7026 · Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7030 · Member Relations/Events	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
7040 · Office Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
7050 · Postage & Mailing	\$0.00	\$87.50	\$150.00	\$5,700.00	\$0.00	\$0.00	\$500.00	\$6,437.50
7060 · Telephone	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
7075 · Printing	\$0.00	\$0.00	\$37.50	\$29,500.00	\$0.00	\$0.00	\$2,500.00	\$32,037.50
7076 · Newsletter/Member mailings	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
7080 · Insurance	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
7100 · Professional Services	\$3,000.00	\$21,000.00	\$19,150.00	\$88,600.00	\$0.00	\$0.00	\$122,500.00	\$254,250.00
7110 · Management Services	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
7300 · Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7500 · Supplies	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
7605 · Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7800 · Grant Awards	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$26,751.00	\$18,000.00	\$84,751.00
7825 · Board/Staff Projects	\$0.00	\$0.00	\$0.00	\$5,000.00	\$18,000.00	\$39,500.00	\$0.00	\$62,500.00
Transfer to Budget Reserve								
<b>Total Expense</b>	<b>\$30,840.00</b>	<b>\$94,602.50</b>	<b>\$101,079.50</b>	<b>\$209,435.00</b>	<b>\$19,455.00</b>	<b>\$66,251.00</b>	<b>\$164,165.00</b>	<b>\$685,828.00</b>