

CapitolRiver Council
2025 Budget by Revenue Source (presented to CRC Board 2-4-2026)

| | Foundation Grants | CE | Other Funds | TOTAL |
|--|----------------------|--------------|-------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Government Contracts | | | | |
| 4001 · Community Engagement Contract | | \$ 75,049.00 | | \$ 75,049.00 |
| 4050 · Grant Revenue | \$ - | | | |
| Total 4000 · Contracts and Grants | | | | \$ 75,049.00 |
| 4100 · Contributions | | | | |
| 4101 · General Support | | | \$ 200.00 | \$ 200.00 |
| 4105 · Board Support | | | \$ 500.00 | \$ 500.00 |
| Total 4100 · Contributions | | | \$ 700.00 | \$ 700.00 |
| 4900 · Other Income | | | | |
| 4910 · Interest & Misc Revenue | | | \$ - | \$ - |
| Total 4900 · Other Income | | | \$ - | \$ - |
| Total Income | \$ - | \$ 75,049.00 | \$ 700.00 | \$ 75,749.00 |
| Expense | | | | |
| 5000 · Personnel Expenses | | | | |
| 5010 · Co-Exec Director (Administration) Wage: | \$ - | \$ 26,950.00 | \$ - | \$ 26,950.00 |
| 5011 · Co-Exec Director (Engagement) Wages | | \$ 26,950.00 | \$ - | \$ 26,950.00 |
| 5015 · Health Care Premium | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 5020 · Payroll Taxes | \$ - | \$ 4,100.00 | | \$ 4,100.00 |
| Total 5000 · Personnel Expenses | \$ - | \$ 61,000.00 | \$ - | \$ 61,000.00 |
| 6000 · Program Expenses | | | | |
| 6600 - Annual Meeting Expenses | | | \$ 250.00 | \$ 250.00 |
| 6750 - Community Event Expenses | \$ - | \$ - | | \$ - |
| Total 6000 · Program Expenses | \$ - | \$ - | \$ 250.00 | \$ 250.00 |
| 8000 · Support/Overhead Expenses | | | | |
| 8005 · Office Rent | \$ - | \$ 3,365.00 | \$ - | \$ 3,365.00 |
| 8010 · Office Parking | \$ - | \$ 1,600.00 | \$ - | \$ 1,600.00 |
| 8015 · Meeting Supplies (food & bev) | \$ - | \$ - | \$ 50.00 | \$ - |
| 8020 · Insurance | \$ - | \$ 1,544.00 | \$ - | \$ 1,544.00 |
| 8030 · Telephone and Videoconference | \$ - | \$ 1,120.00 | \$ - | \$ 1,120.00 |
| 8045 · Legal & Accounting | \$ - | \$ 6,000.00 | \$ - | \$ 6,000.00 |
| 8071 · Website Hosting | \$ - | \$ 420.00 | \$ - | \$ 420.00 |
| 8080 · Printing Services | \$ - | \$ - | \$ - | \$ - |
| Total 8000 · Support/Overhead Expenses | \$ - | \$ 14,049.00 | \$ 50.00 | \$ 14,099.00 |
| 9000 · Other Expenses | | | | |
| Total 9000 · Other Expenses | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ - | \$ 75,049.00 | \$ 300.00 | \$ 75,349.00 |
| Amount Over or (Under) | \$ - | \$ - | \$ 400.00 | \$ 400.00 |