

MILL RIVER COLLABORATIVE, INC.
FY15 Budget
1/1/14

	FY 15 Total	Last 12 Months	
Income			
4310 Cont. Rest. - Corp./Foundations	180,000	105,120	Program and event related contributions
4350 Cont. Rest. - Ind.	-	12,875	
4410 Cont. Unrest. - Corp./Foundations	295,000	305,990	General operating support
4450 Cont. Unrest. - Individuals	90,000	142,013	Major donor gifts
4580 Grants & Contracts - City of Stamford	400,000	250,000	City of Stamford contract
Membership Fees	50,000		
4710 Program Fees	20,666	7,475	
4853 Sp. Event Net Inc. - Gala	150,000	66,248	
4855 Sp. Event Net Income - Rockin River	-	(4,408)	
4857 Sp. Event Net Income - Circus	-	703	
4858 Sp. Event Net Income - PIP	25,000	(4,408)	
4950 Interest Income	703	703	
Total Income	1,211,369	886,016	
Expenses			
5010 Salaries & Wages	716,331	583,258	New program staff for a full program calendar
5025 Contract Services	12,744	31,919	
5030 Employee Insurance	37,462	20,166	
5035 FICA/Medicare	53,329	49,879	
50XX SUI Expense	15,334	3,533	
5080 Workers Comp. Insurance	35,818	11,936	
5108 Computer Expense	4,000	8,512	
5110 Conf., Training & Travel	4,000	3,905	
5120 Corporate Insurance	29,267	22,350	
5220 Depreciation	12,189	13,001	
5230 Electricity	2,171	2,171	
5250 Equipment Expense	16,950	15,790	
5425 Landscape & Playground Maint.	19,254	19,318	
5550 Meals	2,934	709	
5650 Office Expense	7,623	7,624	
5700 Payroll Processing Fee	3,301	3,301	
5750 Postage	13,825	13,907	
5760 Printing	53,769	32,334	expanded program outreach and fundraising
5770 Professional Fees	8,500	38,558	
5780 Program Expense	89,777	52,693	expanded program expenses (non-staff)
5800 Repair & Maintenance	14,102	14,201	
5825 Service Charges	6,000	10,342	
5850 Supplies & Material	45,601	49,220	
5900 Telephone & Internet	4,708	2,280	
5930 Uniforms	3,500	4,424	
5960 Website	5,110	1,210	
Total Expenses	1,217,599	1,016,541	
Net Operating Income	(6,230)	(130,524)	
Other Income			
7210 Contributions, Corp./Found. - CC	-	1,692,928	
7250 Contributions, Ind. - CC	-	5,563,092	
7950 Interest Income - CC	7,472	7,847	
7960 Gain/(Loss) on Investments	-	(7,183)	
Total Other Income	7,472	7,256,685	
Other Expenses			
8105 Bad Debt Expense - CC	-	90,000	
8575 Mill River Improvement	10,000,000	701,828	Grant to the City of Stamford
8750 Postage - CC	-		
8760 Printing - CC	9,298	9,298	
8780 Program Expense - CC	-	5,810	
Total Other Expenses	10,009,298	806,936	
Net Other Income	(10,001,826)	6,449,749	
Net Income	(10,008,056)	6,319,224	

