

Rocky Mountain Conservancy

Budget 2022 - Projects

		2022 Budget	2021 Actuals	2021 Budget	
Assets Received					
Contributions					
1-4811-35	Donations, Ind	\$1,192,098.60	\$2,520,814.00	\$1,083,726.00	2021 Budget increased by 10%
	Total Contributions	\$1,192,098.60	\$2,520,814.00	\$1,083,726.00	
Interest and Dividends					
	Interest & Dividend Income	\$362,402.67	\$388,944.74	\$346,491.38	2021 Actuals, decreased for one time occurrences
	Total Interest and Dividends	\$362,402.67	\$388,944.74	\$346,491.38	
Other					
2-4710-35	Other	\$0.00	\$108,473.57	\$0.00	Task agreements/grants offset in other projects below
	Total Other	\$0.00	\$108,473.57	\$0.00	
	Total Assets Received	\$1,554,501.27	\$3,018,232.31	\$1,430,217.38	
Assets Released from Restriction					
RMNP					
	RMNP Projects - Board Approved	\$1,555,940.00	\$1,182,351.70	\$1,102,660.00	Board Approved 10/1/2021; June 2020 approved additional \$300K for fire projects
RMC					
	RMC Projects - Conservation Corp	\$614,508.83	\$377,944.12	\$352,500.00	Increasing size of Core, New Associate position
	RMC Projects - HSLC	\$31,026.28		\$0.00	
	RMC Projects - Bailey Fellow	\$16,000.00	\$12,429.16	\$16,000.00	
	RMC Projects - Brown Fellow	\$10,000.00	\$5,214.45	\$0.00	
	RMC Projects - Olson Fellow	\$0.00	\$2,532.34	\$10,000.00	
	RMC Projects - Sessel Fellow	\$10,000.00	\$6,208.58	\$0.00	
	RMC Projects - Interns	\$45,000.00	\$34,027.68	\$45,000.00	
	RMC Projects - Land held for Sale	\$500,000.00	\$0.00	\$500,000.00	
	RMC Projects - Task Agreements	\$19,400.00		\$0.00	
	RMC Projects - Other	\$32,583.84	\$154,813.82	\$0.00	Salary Alloc, Trail River Ranch. Task agreements offset with other income above
	Total RMC Projects	\$1,278,518.95	\$593,170.15	\$923,500.00	
	Total Projects	\$2,834,458.95	\$1,775,521.85	\$2,026,160.00	
	Assets Released from Restrictions	(\$1,279,957.68)	\$1,242,710.46	(\$595,942.62)	
Transfers					
1-9001-35	Transfers, Admin	\$178,814.79	(\$351,887.89)	\$0.00	
	Total Transfers	\$178,814.79	(\$351,887.89)	\$0.00	
	Net Assets Released from Restriction	(\$1,458,772.47)	\$1,594,598.35	(\$595,942.62)	

Note: 2021 actuals do not include capital gains/losses.