

## Rocky Mountain Conservancy

### Budget 2023 - Projects

		2023 Budget	2022 Projected	2022 Budget	Notes
<b>Assets Received</b>					
<b>Contributions</b>					
1-4811-35	Donations, Ind	\$1,314,042.33	\$1,380,269.83	\$1,192,098.60	2022 Projected (excluding Grants & Estates) increased by 10%
<b>Total Contributions</b>		<b>\$1,314,042.33</b>	<b>\$1,380,269.83</b>	<b>\$1,192,098.60</b>	
<b>In Kind Donations</b>					
Donations In-Kind		\$0.00	\$8,300.00	\$0.00	
<b>Total In-Kind Donations</b>		<b>\$0.00</b>	<b>\$8,300.00</b>	<b>\$0.00</b>	
<b>Interest and Dividends</b>					
Interest & Dividend Income		\$380,901.59	\$380,901.59	\$362,402.67	2022 Projected, decreased for one time occurrences
<b>Total Interest and Dividends</b>		<b>\$380,901.59</b>	<b>\$380,901.59</b>	<b>\$362,402.67</b>	
<b>Other</b>					
2-4710-35	Other	\$0.00	\$78,867.59	\$0.00	Task agreements/grants offset in other projects below
<b>Total Other</b>		<b>\$0.00</b>	<b>\$78,867.59</b>	<b>\$0.00</b>	
<b>Total Assets Received</b>		<b>\$1,694,943.92</b>	<b>\$1,848,339.01</b>	<b>\$1,554,501.27</b>	
<b>Assets Released from Restriction</b>					
<b>RMNP</b>					
	RMNP Projects - Board Approved	<b>\$2,163,360.00</b>	\$1,064,819.67	\$1,555,940.00	
<b>RMC</b>					
	RMC Projects - Conservation Corp	\$679,738.41	\$614,508.63	\$614,508.83	
	RMC Projects - HSLC	\$44,852.63	\$21,555.33	\$31,026.28	
	RMC Projects - Bailey Fellow	\$16,000.00	\$16,000.09	\$16,000.00	
	RMC Projects - Brown Fellow	\$10,000.00	\$10,000.00	\$10,000.00	
	RMC Projects - Olson Fellow	\$0.00	\$19.86	\$0.00	
	RMC Projects - Sessel Fellow	\$10,000.00	\$10,950.57	\$10,000.00	
	RMC Projects - NGF Other	\$20,776.40	\$18,887.64	\$0.00	
	RMC Projects - NGF Field Institute	\$40,000.00	\$11,666.69	\$0.00	
	RMC Projects - RMC Education Fellows	\$45,000.00	\$0.00	\$45,000.00	
	RMC Projects - Land held for Sale	\$0.00	\$500,000.00	\$500,000.00	
	RMC Projects - Task Agreements	\$15,177.00	\$128,004.08	\$19,400.00	2022 projected offset with other revenue above Salary Alloc, Trail River Ranch.
	RMC Projects - Other	\$37,732.13	\$36,192.00	\$32,583.84	
<b>Total RMC Projects</b>		<b>\$919,276.57</b>	<b>\$1,367,784.89</b>	<b>\$1,278,518.95</b>	
<b>Total Projects</b>		<b>\$3,082,636.57</b>	<b>\$2,432,604.56</b>	<b>\$2,834,458.95</b>	
<b>Assets Released from Restrictions</b>		<b>(\$1,387,692.65)</b>	<b>(\$584,265.55)</b>	<b>(\$1,279,957.68)</b>	
<b>Transfers</b>					
1-9001-35	Transfers, Admin	\$213,584.25	\$194,167.50	\$178,814.79	
<b>Total Transfers</b>		<b>\$213,584.25</b>	<b>\$194,167.50</b>	<b>\$178,814.79</b>	
<b>Net Assets Released from Restriction</b>		<b>(\$1,601,276.90)</b>	<b>(\$778,433.05)</b>	<b>(\$1,458,772.47)</b>	

**Note:** 2022 projected does not include capital gains/losses.