REVENUES		
Program Income	$	744,500.00
Carryover	$	136,830.00
SUBTOTAL	**$**	**881,330.00**
EXPENSES		
Coordination of Board and FHPs		
Salaries and Benefits	$	(36,068.00)
Travel - BoD	$	(19,000.00)
Travel - Staff	$	(12,000.00)
Supplies	$	-
Contractual to FHPs	$	(304,432.00)
Consultants (Effectiveness Measures)	$	(21,700.00)
FHP Org Development Needs	$	(35,000.00)
SUBTOTAL	**$**	**(428,200.00)**
Communications		
Website	$	(2,750.00)
Salaries and Benefits	$	(104,500.00)
Awards	$	(2,500.00)
Annual Report	$	(1,500.00)
Communications Products	$	(9,000.00)
Telephone	$	(1,500.00)
Travel - Staff General	$	(5,500.00)
Travel - Program: Expand Grassroots Outreach	$	(7,000.00)
Contractual	$	(38,000.00)
SUBTOTAL	**$**	**(172,250.00)**
Science & Data		
Science Assistance to FHPs	$	(64,000.00)
MSU Assessment	$	-
Socioeconomic Data Needs	$	(35,000.00)
Travel - Staff and S&D Committee	$	(32,000.00)
SUBTOTAL	**$**	**(131,000.00)**
TOTAL DIRECT	**$**	**(731,450.00)**
Sequester at 11 percent	$	-
IDC at 10%	$	(65,995.00)
TOTAL INDIRECT	**$**	**(65,995.00)**
NET	**$**	**83,885.00**

REVENUES	AFWA/FWS Coop (2102)	MSCG - Operations 2 (2151)	MSCG - FHP Development (2152)	MSCG - FHP Coordination (2153)	MSCG Operations 3 - (2153C)	MSCG - FHP Coordination (2153B)	AFWA State Funds (8010)	NFWF State Funds	TOTAL
Program Income	$ 300,000				$ 100,000	$ 344,500	$ -	$ -	$ 744,500
Carryover	$ 45,000	$ 40,000	$ 10,900	TBD			$ 12,000	$ 28,930	$ 136,830
SUBTOTAL	**$ 345,000**	**$ 40,000**	**$ 10,900**	**$ -**	**$ 100,000**	**$ 344,500**	**$ 12,000**	**$ 28,930**	**$ 881,330**
EXPENSES									
Coordination of Board and FHPs									
Salaries and Benefits		$ (11,000)			$ (10,000)	$ (15,068)			$ (36,068)
Travel - BoD	$ (16,000)				$ (3,000)				$ (19,000)
Travel - Staff	$ (9,500)				$ (2,500)				$ (12,000)
Supplies									$ -
Contractual to FHPs				TBD		$ (304,432)			$ (304,432)
Consultants (Effectiveness Measures)	$ (6,000)	$ (15,700)							$ (21,700)
FHP Org Development Needs	$ (10,000)	$ (10,000)	$ (10,000)				$ (5,000)		$ (35,000)
SUBTOTAL	**$ (41,500)**	**$ (36,700)**	**$ (10,000)**	**$ -**	**$ (15,500)**	**$ (319,500)**	**$ (5,000)**	**$ -**	**$ (428,200)**
Communications									
Website	$ (2,750)								$ (2,750)
Salaries and Benefits	$ (47,000)				$ (57,500)				$ (104,500)
Awards					$ (2,500)				$ (2,500)
Annual Report	$ (1,500)								$ (1,500)
Communications Products	$ (9,000)								$ (9,000)
Telephone					$ (1,500)				$ (1,500)
Travel - Staff General					$ (5,500)				$ (5,500)
Travel - Program: Expand Grassroots Outreach	$ (5,000)							$ (2,000)	$ (7,000)
Contractual	$ (30,000)				$ (8,000)				$ (38,000)
SUBTOTAL	**$ (95,250)**	**$ -**	**$ -**	**$ -**	**$ (75,000)**	**$ -**	**$ -**	**$ (2,000)**	**$ (172,250)**
Science & Data									$ -
Science Assistance to FHPs	$ (64,000)								$ (64,000)
MSU Assessment									$ -
Socioeconomic Data Needs	$ (35,000)								$ (35,000)
Travel	$ (32,000)								$ (32,000)
SUBTOTAL	**$ (131,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (131,000)**
TOTAL DIRECT	**$ (267,750)**	**$ (36,700)**	**$ (10,000)**	**$ -**	**$ (90,500)**	**$ (319,500)**	**$ (5,000)**	**$ (2,000)**	**$ (731,450)**
		$ -	$ -	$ -			$ -	$ -	$ -
IDC at 10%	$ (26,775)	$ (3,670)	$ (1,000)		$ (9,050)	$ (25,000)	$ (500)	$ -	$ (65,995)
TOTAL INDIRECT	**$ (26,775)**	**$ (3,670)**	**$ (1,000)**	**$ -**	**$ (9,050)**	**$ (25,000)**	**$ (500)**	**$ -**	**$ (65,995)**
NET	**$ 50,475**	**$ (370)**	**$ (100)**	**$ -**	**$ 450**	**$ -**	**$ 6,500**	**$ 26,930**	**$ 83,885**

These items are changes from v.1

Cell: B1
Comment: Matt Menashes:
Need new Cooperative Agreement for 2013-2017

Cell: C1
Comment: Matt Menashes:
Three year MSCG to AFWA for NFHP

Cell: D1
Comment: Matt Menashes:
Two year MSCG awarded to AFWA for FHP organizational development needs. Another $20k will be added in 2013

Cell: E1
Comment: Matt Menashes:
First year funding for three year project awarded to AFWA for FHP needs.

Cell: B3
Comment: Matt Menashes:
OK est. as of 12/23/13.

Cell: C3
Comment: Matt Menashes:
OK Est. as of 12/23/13

Cell: B9
Comment: Matt Menashes:
8 Board member trips at $2000 ea.

Cell: B10
Comment: Matt Menashes:
Roberts, Menashes and Regan to BoD.

Cell: C13
Comment: Matt Menashes:
Already signed contract with Foundations of Success

Cell: B14
Comment: Matt Menashes:
These three lines will support an FHP meeting in conjunction with RAE/TCS

Cell: H14
Comment: Matt Menashes:
501c3 Startup costs

Cell: I24
Comment: Matt Menashes:

Sponsorship at RAE/TCS for NFHP

Cell: B25
Comment: Matt Menashes:
Towards 10 Waters to Watch expansion

Cell: F25
Comment: Matt Menashes:
Will include any board meeting room contracts, etc. at the North American and RAE/TCS

Cell: B31
Comment: Matt Menashes:
12k Whelan
20k s&d committee mtg