

Environmental Protection Network Projected Community Assistance Operating Budget

	2021	
Income		% of Total Revenue
Grants- Foundation	145,000	53.70%
Individual Donations	12,000	4.44%
Carryover	3,000	1.11%
Board Donations	110,000	40.74%
Total Income	\$270,000.00	100%
Expenses		
Travel	\$5,000	
Contractors	\$72,000	
Technical Support	\$25,000	
Legal & Accounting Services	\$3,000	
Insurance	\$1,500	
Administrative Expenses	\$3,000	
Bank Charges & Fees	\$100	
Payroll Expenses		
Retirement EPN Contribution	\$4,316	
Payroll Taxes	\$12,228	
Payroll Wages	\$143,857	
Total Payroll Expenses	\$160,400	
Total Expenses	\$270,000.00	

For 2021, we currently have committed funding from the Roy Hunt foundation: \$10,000; committed funding from the Wallace Genetic Foundation: \$50,000; and \$200,000 in carryover from previous years. We have pending proposals with The Overbrook Foundation: \$75,000, and the Rockefeller Brothers Fund: \$75,000. In addition, we anticipate renewal funding from The Heinz Endowments: \$12,000; Joseph and Marie Field Family Environmental Foundation: \$10,000; Marisla Foundation: \$25,000; Singing Field Foundation: \$10,000; and Wege Foundation: \$20,000.