

Lower DuPage River Watershed Coalition
 FY2024-2025
 Fiscal Year March 1 - February 28
 Budget Summary



Operating Budget

Revenues	FY 2022-23	FY2023-24	FY2024-25	FY2025-2026
Starting Balance	\$ 90,000.00	\$ 69,612.13	\$ 40,926.85	\$ 26,226.99
Agency Member Dues	\$ 162,386.13	\$ 159,657.94	\$ 160,475.90	\$ 160,475.90
Associate Member Dues	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00
Interest Earned				
Operating Budget Revenues	\$ 253,986.13	\$ 230,870.07	\$ 203,202.75	\$ 188,502.88
Expenses				
Administration	\$ 88,374.00	\$ 94,137.22	\$ 97,666.76	\$ 102,264.03
Monitoring	\$ 83,500.00	\$ 64,306.00	\$ 71,809.00	\$ 71,809.00
Outreach	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Project Analysis	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
NARP Round 2 Funds		\$ 19,000.00		
Operating Budget Expenses	\$ 184,374.00	\$ 189,943.22	\$ 176,975.76	\$ 181,573.03
Operating Net	\$ 69,612.13	\$ 40,926.85	\$ 26,226.99	\$ 6,929.85