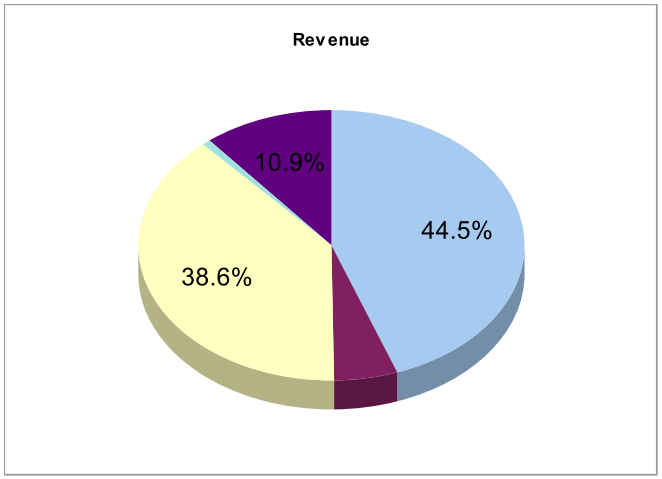
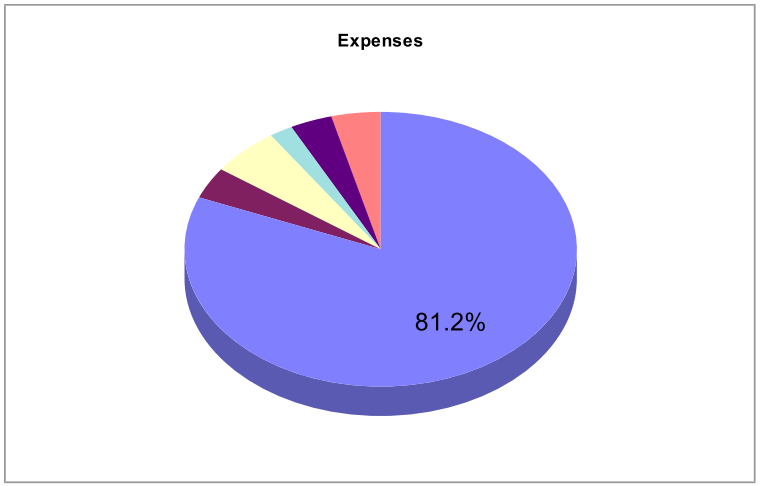
NRWA Operating Financial Highlights
For Fiscal Year Ended June 30, 2021 (Accrual Basis) - Audited

Revenue	
Individuals	$291,847
Corporations	34,924
Grants & Contracts	253,609
Program Fees	4,660
Other	71,391
Cash Reserves	0
Total Revenue	$656,431



Expenses	
Payroll & Benefits	$519,728
Professional Fees	23,797
Postage, Printing & Office	36,313
Building	12,328
Depreciation	22,250
All Other Expenses	25,968
Total Expenses	$640,383



Note: The NRWA has additional Cash Reserves and no Debt.
A balance sheet is available online www.NashuaRiverWatershed.org