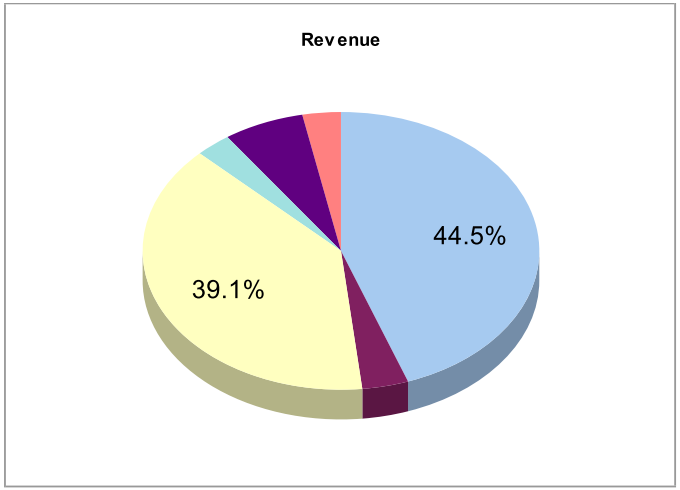
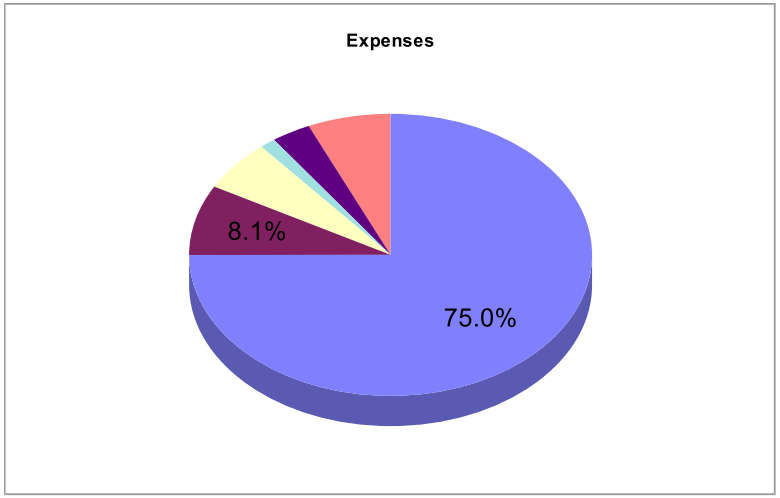
NRWA Operating Financial Highlights
For Fiscal Year Ended June 30, 2022 (Accrual Basis) - Audited

Revenue	
Individuals	$319,594
Corporations	27,097
Grants & Contracts	280,809
Program Fees	20,869
Other	47,219
Cash Reserves	22,481
Total Revenue	$718,068



Expenses	
Payroll & Benefits	$555,953
Professional Fees	59,759
Postage, Printing & Office	43,549
Building	9,429
Depreciation	23,421
All Other Expenses	49,378
Total Expenses	$741,489



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