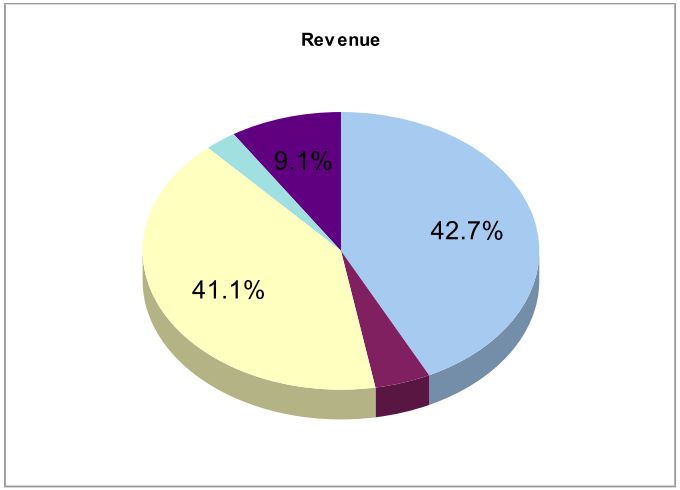
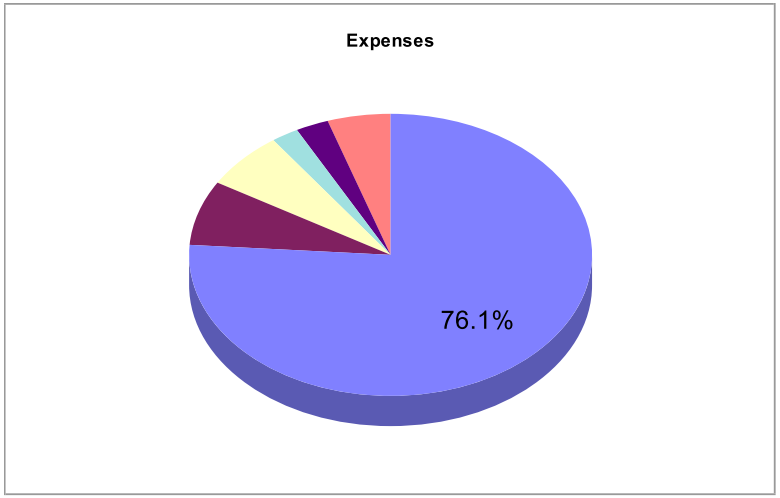
NRWA Operating Financial Highlights
For Fiscal Year Ended June 30, 2020 (Accrual Basis) - Audited

Revenue	
Individuals	$313,270
Corporations	33,376
Grants & Contracts	301,702
Program Fees	18,985
Other	66,847
Cash Reserves	0
Total Revenue	$734,181



Expenses	
Payroll & Benefits	$540,282
Professional Fees	52,685
Postage, Printing & Office	46,576
Building	15,538
Depreciation	18,720
All Other Expenses	35,901
Total Expenses	$709,701



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