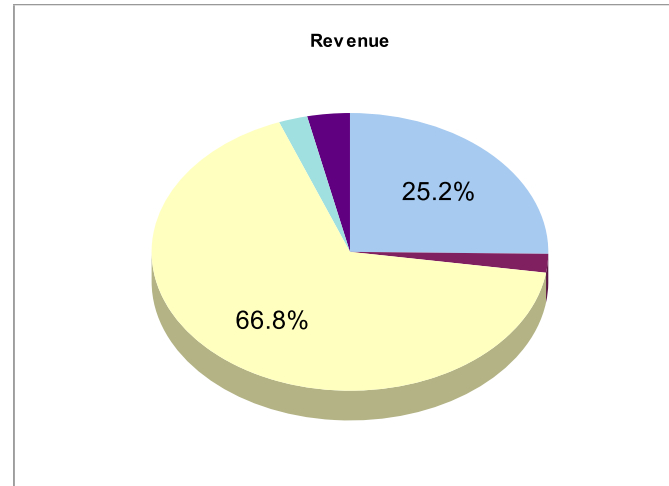


# NRWA Operating Financial Highlights

## For Fiscal Year Ended June 30, 2023 (Accrual Basis) - Audited

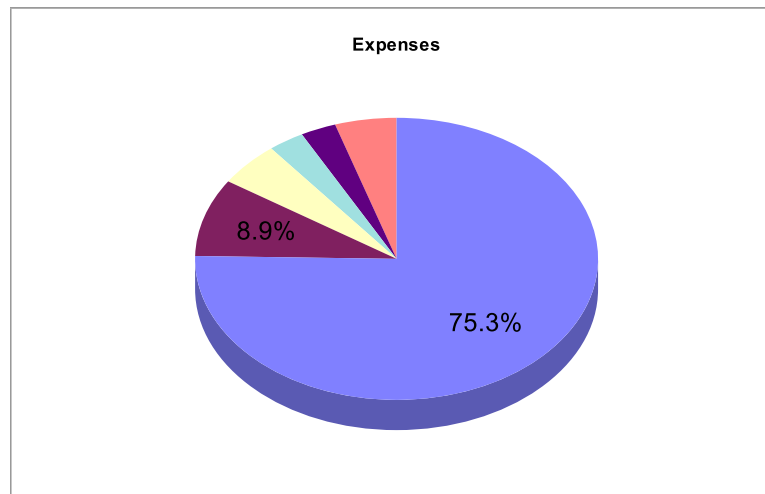
### Revenue

|                      |                    |
|----------------------|--------------------|
| Individuals          | \$323,208          |
| Corporations         | 27,918             |
| Grants & Contracts   | 855,620            |
| Program Fees         | 30,032             |
| Other                | 44,467             |
| Cash Reserves        | 0                  |
| <b>Total Revenue</b> | <b>\$1,281,245</b> |



### Expenses

|                            |                  |
|----------------------------|------------------|
| Payroll & Benefits         | \$630,811        |
| Professional Fees          | 74,813           |
| Postage, Printing & Office | 42,341           |
| Building                   | 24,295           |
| Depreciation               | 23,882           |
| All Other Expenses         | 41,368           |
| <b>Total Expenses</b>      | <b>\$837,510</b> |



Note: The NRWA has additional Cash Reserves and no Debt.  
 A balance sheet is available online [www.NashuaRiverWatershed.org](http://www.NashuaRiverWatershed.org)