

2013 Revenue - 10-2012

			NOTES:
Participant Fees (cash)	\$3,035,285		<< 1.5% increase of 2012
Minus dredger shortfall	-8,359		<<
US Army Corps of Engineers	\$250,000		<<
Sub Total	\$3,276,926		<< Target = 3,285,285
Interest Income (estimated)	\$12,000		<< Based on particularly bleak economic outlook
Additional Income			
Request from dredger reserve	\$8,359		<< Needs to be approved
Monitoring Contingency from previous year	\$50,000		<<
Carryover from 2012 for nutrient work (unspent USGS)	\$35,000		<< Approved SC 08-06-2012
Cu Development Association	\$38,000		<< Approved SC 08-06-2012
Sub Total	\$143,359		
TOTAL REVENUE	\$3,420,285		

2013 Expense 10-2012

	SFEI Labor	Other Direct Costs	Sub Contract	LINE TOTAL	CATEGORY TOTAL
1. PROGRAM MANAGEMENT					
1.1 Internal Coordination (PM)	\$348,000	\$58,000		\$406,000	
1.2 External Coordination	\$25,000			\$25,000	
1.3 Contract&Financial Management	\$160,000	\$13,000		\$173,000	
1.4 Program Planning	\$12,000			\$12,000	
					\$616,000
2. INFORMATION MANAGEMENT & SYNTHESIS					
2.1 Data Management	\$127,000			\$127,000	
2.2 RMP Web Site	\$5,000			\$5,000	
2.3 Information Dissemination	\$138,000	\$24,500		\$162,500	
2.4 Annual Reporting	\$139,000	\$32,500	\$10,000	\$181,500	
2.5 QA/QC	\$28,000			\$28,000	
					\$504,000
3. STATUS & TRENDS MONITORING					
3.1 Water Chemistry (Trace elements only)			\$55,000	\$55,000	
3.2 Fieldwork & Logistics	\$52,000	\$5,000	\$115,000	\$172,000	
3.3 S&T Vessel			\$25,000	\$25,000	
3.4 U. S. Geological Survey Participation			\$360,000	\$360,000	
3.5 NIST Archive Storage (2013/2014)			\$17,500	\$17,500	
3.6 S&T Data Management	\$160,000			\$160,000	
					\$789,500
4. SPECIAL STUDIES					
4.1 EC: PBDE Summary Report	\$35,000			\$35,000	
4.2 EC: Updating RMP EC Strategy	\$20,000			\$20,000	
4.3 EC: Current Use Pesticide Focus Meeting	\$15,000			\$15,000	
4.4 EC/EE Developing Bioanalytical Tools			\$70,000	\$70,000	
4.5 EE: Developing Benthic Indices for Mesohaline Environment			\$75,800	\$75,800	
4.6 CF: Shared Modeling Proposal	\$30,000		\$70,000	\$100,000	
4.7 STLS: Stormwater Loads Monitoring in Rep. Watersh	\$192,000	\$21,000	\$130,000	\$343,000	
4.8 STLS: Develop and Update Spreadsheet Model - Ye	\$25,000			\$25,000	
4.9 STLS: Land use/ Source specific EMC	\$80,000			\$80,000	
4.10 STLS: Management support	\$20,000			\$20,000	
4.11 Nutrients: Program Management	\$20,000			\$20,000	
4.12 Nutrients: Moored Sensor Monitoring Program	\$120,000	\$80,000		\$200,000	
4.13 Nutrients: Algal Biotxin Monitoring			\$65,000	\$65,000	
4.14 Nutrients: Stormwater measurements	\$20,000		\$20,000	\$40,000	
4.15 Nutrients: Nutrient Loads and Data Gaps	\$30,000			\$30,000	
4.16 EE: Copper Olfactory nerve studies			\$38,000	\$38,000	
					\$1,176,800
SET ASIDES					
SET ASIDE-Fish Contamination				\$0	
SET ASIDE-Bird eggs				\$50,000	
SET ASIDE-Bivalves				\$30,000	
SET ASIDE-Water Chemistry				\$27,000	
SET ASIDE-Sediment Chemistry				\$92,500	
SET ASIDE - Sediment Toxicity				\$25,750	
SET ASIDE - Benthos				\$30,900	
SET ASIDE -Data Management				\$5,000	
SET ASIDE- Aquatic Toxicity				\$2,300	
SET ASIDE- S&T Fieldwork and Logistics				\$20,000	
Monitoring Contingency				\$50,000	
					\$333,450
TOTAL EXPENSE	\$1,801,000	\$234,000	\$1,051,300		\$3,419,750
surplus/(deficit)					\$535