

Critical Ecosystem Partnership Fund
 Financial Summary of Tenth Annual Spending Plan
 July 1, 2009 - March 31, 2010

Spending Category: Operational

	BUDGET	EXPENDITURES	PERCENT SPENT
Business Development, Management, and External Affairs			
Salaries and Fringe	\$ 424,839	\$ 237,608	56%
Travel, Meetings, Events	63,500	20,057	32%
Professional Services	91,600	30,379	33%
Other Direct Costs	69,620	30,847	44%
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Subtotal	649,559	318,891	49%
Grant Making and Monitoring			
Salaries and Fringe	770,746	594,242	77%
Travel, Meetings, Events	170,600	65,233	38%
Professional Services	18,600	16,067	86%
Other Direct Costs	80,617	73,571	91%
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Subtotal	1,040,564	749,113	72%
Finance and Information Management			
Salaries and Fringe	151,033	98,188	65%
Travel, Meetings, Events	23,250	9,080	39%
Professional Services	45,200	-	0%
Other Direct Costs	28,734	16,725	58%
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Subtotal	248,217	123,993	50%
Management Fee	467,284	240,971	52%
Operational Total	2,405,623	1,432,967	60%

Spending Category: Preparation

Ecosystem Profile Preparation	350,000		
Mediterranean*		239,253	
Caribbean		9,422	
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Subtotal	350,000	248,675	71%
Preparation Total	350,000	248,675	71%

Spending Category: Special Projects Fund (Interest)

Auditing Fees	40,000	40,000	100%
Ten Year Anniversary Costs**	104,500	24,850	24%
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Subtotal	144,500	64,850	45%
Special Projects Total	144,500	64,850	45%
Grand Total	\$ 2,900,123	\$ 1,746,492	60%

*Amounts will be adjusted to reflect contributions from Mava foundation and Prince Albert Funding.

**Ten year anniversary costs approved as part of a mid-year request, the remaining costs of \$45,500 will be in FY 11.