

VASWCD Income-Expense Detail

Column Number for Reference:		1	2	3	4	5
		FY2017		FY2018		FY2019
		7/1/2016 Thru 06/30/17	Approved Budget	7/1/2017 Thru 09/13/17	Approved Budget	Proposed Budget
INCOME						
	Education Assistance from EF	12,300.00	\$12,000.00		\$12,000.00	\$12,000.00
	Envirothon - Assistance Dominion Grant	0.00	6,000.00	0.00	6,000.00	6,000.00
Annual Meeting						
	Registrations	76,497.38				
	Sponsors	19,020.61		12,020.00		
Total Annual Meeting		95,517.99	70,250.00	12,020.00	70,250.00	70,250.00
Annual SWCD Dues		154,724.00	154,724.00	154,724.00	154,724.00	154,724.00
Director Training						
	Directory Advertisement	1,200.00	600.00	320.00	600.00	600.00
	Board Meeting Registrations	547.00	700.00	126.00	700.00	450.00
Grants						
	DCR-Operations	46,879.43	46,700.00		46,700.00	46,700.00
Total Grants		46,879.43	46,700.00	0.00	46,700.00	46,700.00
Interest						
	Checking & CD	46.76	50.00	7.79	50.00	50.00
VCAP Admin (\$15k) + Reimbursables (Payroll, Pension, etc)		74,993.64	66,060.00	12,901.52	66,060.00	71,500.00
TOTAL INCOME		386,208.82	357,084.00	181,099.31	357,084.00	362,274.00
EXPENSES						
Administration						
	Audit/Tax Preparation	1,250.00	1,500.00		1,500.00	1,500.00
	Corporation Registration	25.00	25.00		25.00	25.00
Equipment						
	Printer/Copier	4,194.16	4,000.00	922.46	5,000.00	5,000.00
	Computer, telephone, etc		4,000.00	47.37	4,625.00	3,760.00
	Software	1,420.09	659.00	99.00	1,200.00	1,500.00
Total Audit, CR & Equipment		6,889.25	10,184.00	1,068.83	12,350.00	11,785.00
Insurance						
	Business Owners	350.00	350.00		350.00	350.00
	Dishonesty Bond	233.89	250.00		250.00	250.00
	Workmen's Compensation	764.00	700.00		700.00	800.00
Total Insurance		1,347.89	1,300.00	0.00	1,300.00	1,400.00
Office Supplies		1,036.61	1,500.00	89.13	1,500.00	1,500.00

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	7/1/2016 Thru 06/30/17	Approved Budget	7/1/2017 Thru 09/13/17	Approved Budget	Proposed Budget
Total Payroll Expenses	226,743.48	224,900.00	39,717.73	234,399.00	238,839.00
Phone/Internet	2,341.98	2,950.00	443.44	3,000.00	3,000.00
Postage	1,112.92	1,200.00	100.00	1,200.00	1,200.00
Rent Expense	9,864.00	10,250.00	1,644.00	10,250.00	10,250.00
Staff Expenses					
Dues	110.00	350.00		385.00	250.00
Training	780.00	2,500.00	104.00	2,500.00	2,000.00
Travel	10,832.86	10,500.00	4,584.98	10,000.00	11,500.00
Total Staff Expenses	11,722.86	13,350.00	4,688.98	12,885.00	13,750.00
Total Administration	261,058.99	265,634.00	47,752.11	276,884.00	281,724.00
Directors					
Area Spring Meetings	1,200.00	1,200.00		1,200.00	1,200.00
Board Meetings	485.31	1,000.00	74.24	1,000.00	850.00
Awards/Gifts	1,370.61	1,000.00	21.40	1,000.00	1,200.00
SWCD Directory	2,948.75	2,500.00		2,500.00	3,000.00
Committees					
Agriculture		100.00		100.00	100.00
District Operations		100.00		100.00	100.00
Education					
Forestry		100.00		200.00	200.00
IT Committee		100.00		300.00	300.00
Legislative	702.74	750.00	125.00	700.00	700.00
National Watershed Coalition (every other yr)		1,250.00			
PR/Marketing	1,056.31	1,100.00	243.53	1,200.00	1,200.00
Urban		100.00		150.00	100.00
Total Committees	1,759.05	3,600.00	368.53	2,750.00	2,700.00
Dues	2,110.00	2,200.00		2,200.00	2,200.00
Bank Service Charge	6.00				
Conference Calls	655.09	700.00		700.00	700.00
Director Training					
Travel					
NACD Travel	11,005.04	8,250.00	3,906.65	7,850.00	11,000.00
State Travel	7,688.52	11,000.00	2,952.71	11,000.00	7,700.00
Total Travel	18,693.56	19,250.00	6,859.36	18,850.00	18,700.00
Total Directors	29,228.37	31,450.00	7,323.53	30,200.00	30,550.00
Education					
Annual Meeting	80,587.42	60,000.00	472.63	50,000.00	50,000.00
Total Education	80,587.42	60,000.00	472.63	50,000.00	50,000.00
TOTAL EXPENSE	370,874.78	357,084.00	55,548.27	357,084.00	362,274.00
Net Ordinary Income	15,334.04	0.00	125,551.04	0.00	0.00
Cash Balance Checking 09.13.17			289,950.11		
Investment Balance					