

VASWCD VCAP Checking

Income-Expense Grant Detail

| | | Grant Schedule: | 1/1/16-6/30/17 | | 1/1/17-6/30/18 |
|-----------------------------------------------------------------|-------------------------------------------|-----------------|---------------------------------------|----------------------|---------------------------------------|
| | | | Grant 16224 1/1/16 thru 9/12/17 | Grant Budget 2016 | Grant 16453 1/1/17 thru 9/12/17 |
| | | | | | Grant Budget 2017 |
| INCOME | | | | | |
| Cost Share Practices | | | \$229,488.49 | \$250,000.00 | \$22,112.77 |
| <i>Program Coordinator (Salary, Benefits, Travel, Training)</i> | | | | | |
| | Mobile Office | | \$3,341.41 | | \$100.00 |
| | Salary | | \$63,295.01 | | \$11,841.45 |
| | Pension | | \$5,366.69 | | \$1,099.98 |
| | Insurance Fees | | \$456.30 | | \$0.00 |
| | Travel | | \$10,877.26 | | \$557.37 |
| Total Program Coordinator Costs | | | \$83,336.67 | \$75,000.00 | \$13,598.80 |
| Steering Comm. Admin. (\$10k per SC Member District & VASWCD) | | | \$50,000.00 | \$50,000.00 | \$29,166.55 |
| <i>Technical & Training</i> | | | | | |
| | SWCD Cost Share Technical Assistance | | \$44,581.46 | | \$8,918.54 |
| | VCAP Marketing, Training & Outreach | | \$57,593.53 | | \$315.22 |
| | VASWCD Grant Financial Management Stipend | | \$10,000.00 | | \$0.00 |
| Total Technical & Training | | | \$112,174.99 | \$100,000.00 | \$9,233.76 |
| Bank Interest | | | \$4.08 | | \$0.00 |
| Total Income | | | \$475,004.23 | \$475,000.00 | \$74,111.88 |
| EXPENSE | | | | | |
| Cost Share Practices | | | \$229,488.49 | \$250,000.00 | \$22,112.77 |
| <i>Program Coordinator (Salary, Benefits, Travel, Training)</i> | | | | | |
| | Mobile Office | | \$3,341.41 | | \$200.00 |
| | Salary | | \$63,295.01 | | \$11,841.45 |
| | Pension | | \$5,366.68 | | \$1,099.98 |
| | Insurance Fees | | \$456.30 | | \$720.87 |
| | Travel | | \$10,877.26 | | |
| Total Program Coordinator Costs | | | \$83,336.66 | \$75,000.00 | \$13,862.30 |
| Steering Comm. Admin. (\$10k per SC Member District & VASWCD) | | | \$50,000.00 | \$50,000.00 | \$23,333.24 |
| <i>Technical & Training</i> | | | | | |
| | SWCD Cost Share Technical Assistance | | \$44,581.46 | \$50,000.00 | \$8,918.54 |
| | VCAP Marketing, Training & Outreach | | \$49,850.55 | \$45,000.00 | \$330.22 |
| | VASWCD Grant Financial Management Stipend | | \$5,000.00 | \$5,000.00 | \$0.00 |
| Total Technical & Training | | | \$99,432.01 | \$100,000.00 | \$9,248.76 |
| Total Expense | | | \$462,257.16 | \$475,000.00 | \$68,557.07 |
| Net Income | | | \$12,747.07 | | \$5,554.81 |
| TO NOTE: 9/13/17 - Cash Balance Checking | | | \$18,303.09 | | |

** Costs associated with the \$5k for financial management allowable for each grant is currently in this VCAP checking account rather than being transferred to the Association account in order to help float costs while grant reimbursement funds are in process. Some of these funds available to the Assn for overhead may be transferred to the VASWCD general checking account at the close of grant #1.