

VASWCD Income-Expense Detail
 FY18 Income - Expense Detail
 FY19 Approved Budget

		Column Number for Reference:		
		1	2	3
		FY2018		FY2019
		7/1/2017 Thru 3/13/18	Approved Budget	Approved Budget
INCOME				
	Education Assistance from EF		\$12,000.00	\$12,000.00
	Envirothon - Assistance Dominion Grant	0.00	6,000.00	6,000.00
Annual Meeting				
	Registrations	58,035.00		
	Sponsors	23,872.70		
	Total Annual Meeting	81,907.70	70,250.00	70,250.00
	Annual SWCD Dues	154,724.00	154,724.00	154,724.00
	Director Training	1,000.00		
	Directory Advertisement	1,000.00	600.00	600.00
	Board Meeting Registrations	336.00	700.00	450.00
Grants				
	DCR-Operations	33,165.77	46,700.00	46,700.00
	Total Grants	33,165.77	46,700.00	46,700.00
Interest				
	Checking & CD	93.82	50.00	50.00
	VCAP Admin (\$15k) + Reimbursables (Payroll, Pension, et	40,519.19	66,060.00	71,500.00
	TOTAL INCOME	312,746.48	357,084.00	362,274.00
EXPENSES				
Administration				
	Audit/Tax Preparation		1,500.00	1,500.00
	Corporation Registration		25.00	25.00
Equipment				
	Printer/Copier	4,034.21	5,000.00	5,000.00
	Computer, telephone, etc		4,625.00	3,760.00
	Software	99.00	1,200.00	1,500.00
	Total Audit, CR & Equipment	4,133.21	12,350.00	11,785.00
Insurance				
	Business Owners	350.00	350.00	350.00
	Dishonesty Bond	233.89	250.00	250.00
	Workmen's Compensation	579.00	700.00	800.00
	Total Insurance	1,162.89	1,300.00	1,400.00
	Office Supplies	793.87	1,500.00	1,500.00

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Total Payroll Expenses	156,853.12	234,399.00	238,839.00
Phone/Internet	2,076.99	3,000.00	3,000.00
Postage	683.94	1,200.00	1,200.00
Rent Expense	6,576.00	10,250.00	10,250.00
Staff Expenses			
Dues	415.00	385.00	250.00
Training	599.00	1,000.00	2,000.00
Travel	11,718.08	11,500.00	11,500.00
Total Staff Expenses	12,732.08	12,885.00	13,750.00
Total Administration	185,012.10	276,884.00	281,724.00
Directors			
Area Spring Meetings	1,800.00	1,200.00	1,200.00
Board Meetings	261.20	1,000.00	850.00
Awards/Gifts	519.20	1,000.00	1,200.00
SWCD Directory	1,688.75	2,500.00	3,000.00
Committees			
Agriculture		100.00	100.00
District Operations		100.00	100.00
Education			
Forestry		200.00	200.00
IT Committee		300.00	300.00
Legislative	681.33	700.00	700.00
National Watershed Coalition (every other yr)	0.00		
PR/Marketing	399.46	1,200.00	1,200.00
Urban		150.00	100.00
Total Committees	1,080.79	2,750.00	2,700.00
Dues	1,335.00	2,200.00	2,200.00
Bank Service Charge			
Conference Calls	380.85	700.00	700.00
Director Training			
Travel			
NACD Travel	11,200.23	7,850.00	11,000.00
State Travel	3,136.12	11,000.00	7,700.00
Total Travel	14,336.35	18,850.00	18,700.00
Total Directors	21,402.14	30,200.00	30,550.00
Education			
Annual Meeting	34,598.89	50,000.00	50,000.00
Total Education	34,598.89	50,000.00	50,000.00
TOTAL EXPENSE	241,013.13	357,084.00	362,274.00
Net Ordinary Income	71,733.35	0.00	0.00
Cash Balance Checking 3.13.18	233,433.96		
Investment Balance 2.28.18	58,917.63		