

VASWCD Income-Expense Detail

Column Number for Reference:		1	2	3	4	5
		FY2018		FY2019		FY2020
		7/1/2017 Thru 6/30/2018	Approved Budget	7/1/2017 Thru 8/30/18	Approved Budget	Proposed Budget
INCOME						
	Education Assistance from EF		\$12,000.00		\$12,000.00	\$12,000.00
	Envirothon - Assistance Dominion Grant	6,000.00	6,000.00		6,000.00	6,500.00
	NACD Southeast Meeting	727.95		950.00		
	Annual Meeting					
	Registrations	58,035.00				
	Sponsors	23,872.70				
	Total Annual Meeting	81,907.70	70,250.00	0.00	70,250.00	70,250.00
	Annual SWCD Dues	154,724.00	154,724.00	138,264.00	154,724.00	154,724.00
	Director Training	1,000.00				
	Directory Advertisement	1,240.00	600.00		600.00	800.00
	Board Meeting Registrations	575.00	700.00	28.00	450.00	500.00
	Grants					
	DCR-Operations	46,700.00	46,700.00		46,700.00	46,700.00
	Total Grants	46,700.00	46,700.00		46,700.00	46,700.00
	Interest	9,720.65		342.99		
	VCAP Admin (\$15k) + Reimbursables (Payroll, Pension, et	70,225.43	66,060.00	15,697.76	71,500.00	77,150.00
	TOTAL INCOME	372,820.73	357,084.00	155,282.75	362,274.00	368,674.00
EXPENSES						
	Administration					
	Audit/Tax Preparation	1,500.00	1,500.00		1,500.00	1,500.00
	Corporation Registration	25.00	25.00		25.00	25.00
	Equipment					
	Printer/Copier	4,867.55	5,000.00	709.46	5,000.00	5,000.00
	Computer, telephone, etc		4,625.00		3,760.00	3,500.00
	Software	348.99	1,200.00	99.00	1,500.00	1,500.00
	Total Audit, CR & Equipment	6,741.54	12,350.00	808.46	11,785.00	11,525.00
	Insurance					
	Business Owners	350.00	350.00		350.00	350.00
	Dishonesty Bond	233.89	250.00		250.00	250.00
	Workmen's Compensation	638.00	700.00		800.00	800.00
	Total Insurance	1,221.89	1,300.00	0.00	1,400.00	1,400.00
	Office Supplies	1,943.09	1,500.00	144.70	1,500.00	1,950.00

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	7/1/2017 Thru 6/30/2018	Approved Budget	7/1/2017 Thru 8/30/18	Approved Budget	Proposed Budget
Total Payroll Expenses	239,124.17	234,399.00	40,465.29	238,839.00	244,949.00
Phone/Internet	2,780.94	3,000.00	465.07	3,000.00	2,900.00
Postage	1,034.01	1,200.00	183.41	1,200.00	1,100.00
Rent Expense	9,864.00	10,250.00	1,644.00	10,250.00	10,250.00
Staff Expenses					
Dues	470.00	385.00		250.00	400.00
Training	799.00	1,000.00		2,000.00	1,000.00
Travel	16,829.67	11,500.00	2,272.73	11,500.00	12,750.00
Total Staff Expenses	18,098.67	12,885.00	2,272.73	13,750.00	14,150.00
Total Administration	280,808.31	276,884.00	45,983.66	281,724.00	288,224.00
Directors					
Area Spring Meetings	1,800.00	1,200.00		1,200.00	1,200.00
Board Meetings	760.00	1,000.00		850.00	850.00
Awards/Gifts	519.20	1,000.00	150.00	1,200.00	1,200.00
SWCD Directory	1,688.75	2,500.00		3,000.00	3,000.00
Committees					
Agriculture		100.00		100.00	100.00
District Operations		100.00		100.00	100.00
Education					
Forestry		200.00		200.00	200.00
IT Committee		300.00		300.00	200.00
Legislative	681.33	700.00		700.00	700.00
National Watershed Coalition (every other yr)	0.00				
PR/Marketing	399.46	1,200.00	394.70	1,200.00	1,200.00
Urban		150.00		100.00	100.00
Total Committees	1,080.79	2,750.00	394.70	2,700.00	2,600.00
Dues	2,085.00	2,200.00		2,200.00	2,200.00
Bank Service Charge					
Conference Calls	708.39	700.00	455.79	700.00	700.00
Director Training					
Travel					
NACD Travel	11,200.23	7,850.00	483.31	11,000.00	11,000.00
State Travel	5,912.83	11,000.00	323.60	7,700.00	7,700.00
Total Travel	17,113.06	18,850.00	806.91	18,700.00	18,700.00
Total Directors	25,755.19	30,200.00	1,807.40	30,550.00	30,450.00
Education					
NACD/SE Meeting 2018	816.50		10,773.11		0.00
Annual Meeting	34,598.89	50,000.00		50,000.00	50,000.00
Total Education	35,415.39	50,000.00	10,773.11	50,000.00	50,000.00
TOTAL EXPENSE	341,978.89	357,084.00	58,564.17	362,274.00	368,674.00
Net Ordinary Income	30,841.84	0.00	96,718.58	0.00	0.00
Cash Balance Checking 9.4.2018			\$299,750.03		
Investment Balance 8.2018			\$59,155.90		
Pipeline Investment Balance 8.2018			\$3,853,996.03		