

VASWCD VCAP Checking by Grant

			1/1/16-6/30/17		1/1/17-6/30/18		10/1/17-6/30/19		8/15/17-8/15/20	
			Grant 16224 1/1/16 thru Close	Grant Budget	Grant 16453 1/1/17 thru close	Grant Budget	Grant 16582 10/1/17 thru 3/18/19	Grant Budget	NFWF 57540 8/15/17 thru 3/18/19	Grant Budget
			Assn Grant \$		Assn Grant \$		Assn Grant \$		Foundation Grant \$	
INCOME										
Cost Share Practices			\$229,488.49	\$250,000.00	\$573,823.49	\$500,000.00	\$401,966.61	\$750,957.00	\$363,231.20	\$600,000.00
<i>Program Coordinator (Salary, Benefits, Travel, Training)</i>										
	Mobile Office		\$3,341.41		\$1,100.00		\$919.80			
	Salary		\$63,295.01		\$50,595.42		\$41,176.12			
	Pension		\$5,366.69		\$4,699.92		\$3,825.00			
	Insurance Fees		\$456.30		\$0.00					
	Travel		\$10,877.26		\$3,639.75		\$4,955.17			
Total Program Coordinator Costs			\$83,336.67	\$75,000.00	\$60,035.09	\$75,000.00	\$50,876.09	\$75,000.00	\$0.00	
Steering Comm. Admin. (\$10k per SC Member District & VASWCD)			\$50,000.00	\$50,000.00	\$49,999.80	\$50,000.00	\$58,333.10	\$75,000.00		
<i>Technical & Training</i>										
	SWCD Cost Share Technical Assistance		\$44,581.46		\$61,377.05		\$26,891.49		\$31,000.00	\$150,000.00
	VCAP Marketing, Training & Outreach		\$57,593.53		\$4,764.57		\$12,695.53			
	VASWCD Grant Financial Management Stipend		\$10,000.00		\$0.00					
Total Technical & Training			\$112,174.99	\$100,000.00	\$66,141.62	\$125,000.00	\$39,587.02	\$100,000.00	\$31,000.00	
Bank Interest			\$4.08		\$6.95		\$4.21			
Total Income			\$475,004.23	\$475,000.00	\$750,006.95	\$750,000.00	\$550,767.03	\$1,000,957.00	\$394,231.20	\$750,000.00
EXPENSE										
Cost Share Practices			\$229,488.49	\$250,000.00	\$573,823.49	\$500,000.00	\$401,966.61	\$750,957.00	\$363,231.20	\$600,000.00
<i>Program Coordinator (Salary, Benefits, Travel, Training)</i>										
	Mobile Office		\$3,341.41		\$1,100.00		\$919.80			
	Salary		\$63,295.01		\$50,595.42		\$41,176.12			
	Pension		\$5,366.68		\$4,699.92		\$3,825.00			
	Insurance Fees		\$456.30		\$0.00					
	Travel		\$10,877.26		\$3,639.75		\$5,279.17			
Total Program Coordinator Costs			\$83,336.66	\$75,000.00	\$60,035.09	\$75,000.00	\$51,200.09	\$75,000.00	\$0.00	
Steering Comm. Admin. (\$10k per SC Member District & VASWCD)			\$50,000.00	\$50,000.00	\$49,999.84	\$50,000.00	\$46,666.48	\$75,000.00		
<i>Technical & Training</i>										
	SWCD Cost Share Technical Assistance		\$44,581.46	\$50,000.00	\$61,377.05	\$75,000.00	\$26,891.49		\$31,000.00	\$150,000.00
	VCAP Marketing, Training & Outreach		\$57,592.83	\$45,000.00	\$4,764.57	\$45,000.00	\$12,682.53			
	VASWCD Grant Financial Management Stipend		\$10,000.00	\$5,000.00		\$5,000.00				
Total Technical & Training			\$112,174.29	\$100,000.00	\$66,141.62	\$125,000.00	\$39,574.02	\$100,000.00	\$31,000.00	
Total Expense			\$474,999.44	\$475,000.00	\$750,000.04	\$750,000.00	\$539,407.20	\$1,000,957.00	\$394,231.20	\$750,000.00
Net Income			\$4.79		\$6.91		\$11,359.83		\$0.00	
TO NOTE: 3.18.19 - Cash Balance Checking										\$11,301.25
<p>** Costs associated with the financial management allowable from 16582 grant and steering committee costs for VASWCD are currently in this VCAP checking account rather than being transferred to the Assn 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 the respective grant.</p>										