

VASWCD Income-Expense Detail

		Column Number for Reference:	3	4	5
			FY2019		FY2020
			7/1/2018 Thru 6/19/19	Approved Budget	Approved Budget
<b>INCOME</b>					
	Education Assistance from EF			\$12,000.00	\$12,000.00
	Envirothon - Assistance Dominion Grant		6,000.00	6,000.00	6,500.00
	NACD SE Meeting		123,976.94		
	Annual Meeting				
	Registrations		72,960.00		
	Sponsors		16,046.49		
	<b>Total Annual Meeting</b>		<b>89,006.49</b>	<b>70,250.00</b>	<b>70,250.00</b>
	Annual SWCD Dues		154,724.00	154,724.00	154,724.00
	Director Training		2,860.00		
	Directory Advertisement		950.00	600.00	800.00
	Board Meeting Registrations		560.00	450.00	500.00
	Grants				
	DCR-Operations		46,700.00	46,700.00	46,700.00
	<b>Total Grants</b>		<b>46,700.00</b>	<b>46,700.00</b>	<b>46,700.00</b>
	Interest				
	From Checking & Money Market		51.09	50.00	50.00
	VCAP Admin (\$15k) + Reimbursables (Payroll, Pension, etc)		63,814.73	71,500.00	77,150.00
	<b>TOTAL INCOME</b>		<b>488,643.25</b>	<b>362,274.00</b>	<b>368,674.00</b>
<b>EXPENSES</b>					
	Administration				
	Audit/Tax Preparation		1,500.00	1,500.00	1,500.00
	Corporation Registration		25.00	25.00	25.00
	Equipment				
	Printer/Copier		15,395.18	5,000.00	5,000.00
	Computer, telephone, etc		1,061.22	3,760.00	3,500.00
	Software		2,009.94	1,500.00	1,500.00
	<b>Total Audit, CR &amp; Equipment</b>		<b>18,466.34</b>	<b>11,785.00</b>	<b>11,525.00</b>
	Insurance				
	Business Owners		350.00	350.00	350.00
	Dishonesty Bond		233.89	250.00	250.00
	Workmen's Compensation		593.00	800.00	800.00
	<b>Total Insurance</b>		<b>1,176.89</b>	<b>1,400.00</b>	<b>1,400.00</b>
	Office Supplies		3,285.16	1,500.00	1,950.00

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		FY2019		FY2020
		7/1/2018 Thru 6/19/19	Approved Budget	Approved Budget
<b>Total Payroll Expenses</b>		230,906.20	238,839.00	245,049.00
Phone/Internet		3,008.81	3,000.00	2,900.00
Postage		1,078.42	1,200.00	1,100.00
Rent Expense		10,212.00	10,250.00	10,250.00
<b>Staff Expenses</b>				
Dues		405.00	250.00	400.00
Training		577.00	2,000.00	1,000.00
Travel		12,560.82	11,500.00	12,750.00
<b>Total Staff Expenses</b>		<b>13,542.82</b>	<b>13,750.00</b>	<b>14,150.00</b>
<b>Total Administration</b>		<b>283,201.64</b>	<b>281,724.00</b>	<b>288,324.00</b>
<b>Directors</b>				
Area Spring Meetings		1,200.00	1,200.00	1,200.00
Board Meetings		434.59	850.00	850.00
Awards/Gifts		680.95	1,200.00	1,200.00
SWCD Directory		2,038.75	3,000.00	3,000.00
<b>Committees</b>				
Agriculture			100.00	100.00
District Operations		3,077.83	800.00	100.00
Education				
Forestry			200.00	200.00
IT Committee			200.00	100.00
Legislative		590.01	700.00	700.00
National Watershed Coalition (every other yr)				
PR/Marketing		527.42	600.00	1,200.00
Urban			100.00	100.00
<b>Total Committees</b>		<b>4,195.26</b>	<b>2,700.00</b>	<b>2,500.00</b>
Dues		2,085.00	2,200.00	2,200.00
Bank Service Charge				
Conference Calls		966.72	700.00	700.00
<b>Director Training</b>				
Travel				
NACD Travel		10,678.86	11,000.00	11,000.00
State Travel		5,202.76	7,700.00	7,700.00
<b>Total Travel</b>		<b>15,881.62</b>	<b>18,700.00</b>	<b>18,700.00</b>
<b>Total Directors</b>		<b>27,482.89</b>	<b>30,550.00</b>	<b>30,350.00</b>
<b>Education</b>				
NACD SE Meeting		121,793.89		
Annual Meeting		71,176.96	50,000.00	50,000.00
<b>Total Education</b>		<b>192,970.85</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL EXPENSE</b>		<b>503,655.38</b>	<b>362,274.00</b>	<b>368,674.00</b>
<b>Net Ordinary Income</b>			<b>0.00</b>	<b>0.00</b>
Cash Balance Checking 6.19.19		184,716.87		
Investment Balance 6.19.19		58,750.58		
Pipeline Investment Balance 6.19.19		3,915,023.48		