

VASWCD Income-Expense Detail

Column Number for Reference:		1	2	3	4	5	6
		FY2019			FY2020		FY2021
		7/1/2018 Thru 6/30/19	Approved Budget	7/1/2019 Thru 9/6/19	Approved Budget	Revised Budget	Proposed Budget
INCOME							
	Education Assistance from EF		\$12,000.00		\$12,000.00	\$12,000.00	\$12,000.00
	Envirothon - Assistance Dominion Grant	6,000.00	6,000.00		6,500.00	6,500.00	6,500.00
	NACD SE Meeting	123,976.94					
	Annual Meeting						
	Registrations	72,960.00					
	Sponsors	16,046.49		1,040.17			
	Total Annual Meeting	89,006.49	70,250.00	1,040.17	70,250.00	70,500.00	75,000.00
	Annual SWCD Dues	154,724.00	154,724.00	141,556.00	154,724.00	154,724.00	154,724.00
	Admin/Director Training	2,910.00				2,800.00	2,500.00
	Directory Advertisement	950.00	600.00		800.00	950.00	950.00
	Board Meeting Registrations	560.00	450.00	70.00	500.00	550.00	500.00
	Grants						
	DCR-Operations	46,700.00	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	46,700.00
	Interest						
	From Checking & Money Market	54.18	50.00	2.96	50.00	50.00	50.00
	VCAP Admin + Reimbursables (Payroll, Pensi	75,466.79	71,500.00	28,312.16	77,150.00	117,800.00	120,000.00
	TOTAL INCOME	500,348.40	362,274.00	170,981.29	368,674.00	412,574.00	418,924.00
EXPENSES							
	Administration						
	Audit/Tax Preparation	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
	Corporation Registration	25.00	25.00		25.00	25.00	25.00
	Equipment						
	Printer/Copier	15,499.81	5,000.00	219.09	5,000.00	2,500.00	2,500.00
	Computer, telephone, etc	1,061.22	3,760.00	3,297.00	3,500.00	3,800.00	4,000.00
	Software	2,009.94	1,500.00	254.88	1,500.00	2,000.00	2,000.00
	Total Audit, CR & Equipment	18,570.97	11,785.00	3,770.97	11,525.00	9,825.00	10,025.00
	Insurance						
	Business Owners	350.00	350.00		350.00	350.00	350.00
	Dishonesty Bond	233.89	250.00		250.00	250.00	250.00
	Workmen's Compensation	593.00	800.00		800.00	750.00	750.00
	Total Insurance	1,176.89	1,400.00	0.00	1,400.00	1,350.00	1,350.00
	Office Supplies	4,993.47	1,500.00	252.50	1,950.00	2,550.00	2,350.00

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		FY2019		FY2020			FY2021
		7/1/2018 Thru 6/30/19	Approved Budget	7/1/2019 Thru 9/6/19	Approved Budget	Revised Budget	Proposed Budget
Total Staff Expenses		14,275.14	13,750.00	3,245.21	14,150.00	14,385.00	14,385.00
Total Administration		295,182.69	281,724.00	52,336.32	288,324.00	337,024.00	337,160.00
Directors							
Area Spring Meetings		1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
Board Meetings		3,008.57	850.00		850.00	700.00	700.00
Awards/Gifts		680.95	1,200.00		1,200.00	1,000.00	1,000.00
SWCD Directory		2,038.75	3,000.00		3,000.00	2,500.00	2,600.00
Committees							
Agriculture			100.00		100.00	0.00	0.00
District Operations		3,077.83	800.00		100.00	500.00	500.00
Forestry			200.00		200.00	0.00	50.00
IT Committee			200.00		100.00	0.00	50.00
Legislative		759.96	700.00		700.00	800.00	800.00
National Watershed Coalition (ever)							
PR/Marketing		527.42	600.00		1,200.00	550.00	550.00
Urban			100.00		100.00	0.00	0.00
Total Committees		4,365.21	2,700.00	-	2,500.00	1,850.00	1,950.00
Dues		2,085.00	2,200.00		2,200.00	2,100.00	2,100.00
Bank Service Charge							
Conference Calls		966.72	700.00	143.20	700.00	400.00	400.00
Director Training				15.00			
Travel							
NACD Travel		10,678.86	11,000.00	2,720.88	11,000.00	10,800.00	10,800.00
State Travel		6,900.53	7,700.00	450.66	7,700.00	7,000.00	7,000.00
Total Travel		17,579.39	18,700.00	3,171.54	18,700.00	17,800.00	17,800.00
Total Directors		31,924.59	30,550.00	3,329.74	30,350.00	27,550.00	27,750.00
Education							
NACD SE Meeting		121,793.89			0.00	0.00	
Annual Meeting		71,176.96	50,000.00		50,000.00	48,000.00	50,000.00
Total Education		192,970.85	50,000.00	0.00	50,000.00	48,000.00	50,000.00
TOTAL EXPENSE		520,078.13	362,274.00	55,666.06	368,674.00	412,574.00	414,910.00
Net Ordinary Income		-19,729.73	0.00	115,315.23	0.00	0.00	4,014.00
Cash Balance Checking 9.4.19		289,789.51					
Investment Balance 9.5.19		60,565.99					
Pipeline Investment Balance 9.5.19		3,931,172.20					