

VASWCD VCAP Checking by Grant

				10/1/17-3/30/19		8/15/17-8/15/20	7/1/19-6/30/20		
				DEQ Grant 16582 10/1/17 thru 9/3/19	Grant Budget	NFWF 57540 8/15/17 thru 9/3/19	Grant Budget	DCR Grant (506VCAP-20- VaSWCD-GF) 7/1/19 thru 9/3/19	Grant Budget
				Assn Grant \$		Foundation Grant \$		Foundation Grant \$	
INCOME									
Cost Share Practices				\$792,036.11	\$917,923.00	\$543,912.27	\$600,000.00	\$410,000.00	\$870,000.00
<i>Program Coordinator (Salary, Benefits, Travel, Training)</i>									
	Mobile Office			\$1,019.80					
	Salary			\$69,703.38					
	Pension			\$6,475.02					
	Insurance Fees			\$197.60					
	Travel			\$7,595.82					
Total Program Coordinator Costs				\$84,991.62	\$75,000.00	\$0.00		\$0.00	
Steering Comm. Admin.				\$74,999.70	\$75,000.00				
<i>Technical & Training</i>									
	SWCD Cost Share Technical Assistance			\$59,891.49		\$42,000.00	\$150,000.00	\$40,000.00	\$80,000.00
	VCAP Marketing, Training & Outreach			\$35,190.24					
	VASWCD Technical Assistance/Management			\$10,000.00				\$50,000.00	\$50,000.00
Total Technical & Training				\$105,081.73	\$100,000.00	\$42,000.00		\$90,000.00	
Bank Interest				\$8.35					
Total Income				\$1,057,117.51	\$1,167,923.00	\$585,912.27	\$750,000.00	\$500,000.00	\$1,000,000.00
EXPENSE									
Cost Share Practices				\$792,036.11	\$917,923.00	\$543,912.27	\$600,000.00	\$0.00	\$870,000.00
<i>Program Coordinator (Salary, Benefits, Travel, Training)</i>									
	Mobile Office			\$1,019.80					
	Salary			\$69,703.38					
	Pension			\$6,475.02					
	Insurance Fees			\$197.60					
	Travel			\$7,595.82					
Total Program Coordinator Costs				\$84,991.62	\$75,000.00	\$0.00		\$0.00	
Steering Comm. Admin.				\$74,999.76	\$75,000.00				
<i>Technical & Training</i>									
	SWCD Cost Share Technical Assistance			\$59,891.49		\$42,000.00	\$150,000.00	\$0.00	\$80,000.00
	VCAP Marketing, Training & Outreach			\$35,821.53					
			<i>Training & Outreach</i>	\$29,016.49					
			<i>Rent</i>	\$2,340.00					
			<i>Phone & Internet</i>	\$1,913.41					
			<i>Copier</i>	\$250.29					
			<i>Office Supplies</i>	\$2,301.34					
	VASWCD Technical Assistance/Management			\$5,000.00				\$0.00	\$50,000.00
Total Technical & Training				\$100,713.02	\$100,000.00	\$42,000.00		\$0.00	
Total Expense				\$1,052,740.51	\$1,167,923.00	\$585,912.27	\$750,000.00	\$0.00	\$1,000,000.00
TO NOTE: 9.3.19 - Cash Balance Checking				\$503,449.34					
<p>** Costs associated with the financial management allowable from 16582 grant for VASWCD are currently in the 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>									