

VASWCD Income-Expense Detail

		Column Number for Reference:				
		1	2	3	4	5
		FY2019		FY2020		FY2021
		7/1/2018 Thru 6/30/19	Approved Budget	7/1/2019 Thru 11/15/19	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		6,500.00	6,500.00
	NACD SE Meeting	123,976.94				
	Annual Meeting					
	Registrations	72,960.00		59,530.00		
	Sponsors	16,046.49		17,444.94		
	Total Annual Meeting	89,006.49	70,250.00	76,974.94	70,500.00	75,000.00
	Annual SWCD Dues	154,724.00	154,724.00	154,724.00	154,724.00	154,724.00
	Director Training	2,910.00			2,800.00	2,500.00
	Directory Advertisement	950.00	600.00	680.00	950.00	950.00
	Board Meeting Registrations	560.00	450.00	239.00	550.00	500.00
	Grants					
	DCR-Operations	46,700.00	46,700.00	13,559.46	46,700.00	46,700.00
	Total Grants	46,700.00	46,700.00		46,700.00	46,700.00
	Interest					
	From Checking & Money Market	54.18	50.00	27.09	50.00	50.00
	Misc: Heath Ins. Rebate			54.32		
	VCAP Admin (\$15k) + Reimbursables (Payroll, Pen.	75,466.79	71,500.00	81,201.79	117,800.00	120,000.00
	TOTAL INCOME	500,348.40	362,274.00	327,406.28	412,574.00	418,924.00
	Advertising					
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	15,499.81	5,000.00	566.28	2,500.00	2,500.00
	Computer, telephone, etc	1,061.22	3,760.00	3,246.78	3,800.00	4,000.00
	Software	2,009.94	1,500.00	254.88	2,000.00	2,000.00
	Total Audit, CR & Equipment	18,570.97	11,785.00	4,067.94	9,825.00	10,025.00
	Insurance					
	Business Owners	350.00	350.00		350.00	350.00
	Dishonesty Bond	233.89	250.00		250.00	250.00
	Workmen's Compensation	593.00	800.00		750.00	750.00
	Total Insurance	1,176.89	1,400.00	0.00	1,350.00	1,350.00
	Office Supplies	4,993.47	1,500.00	951.35	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 11/15/19	Approved Budget	Proposed Budget
Total Payroll Expenses		240,419.26	238,839.00	104,989.64	294,764.00	294,900.00
Phone/Internet		3,279.54	3,000.00	727.53	2,900.00	2,900.00
Postage		1,078.42	1,200.00	200.00	1,000.00	1,000.00
Rent Expense		9,864.00	10,250.00	3,288.00	10,250.00	10,250.00
Staff Expenses						
Dues		405.00	250.00		400.00	400.00
Training		577.00	2,000.00	238.00	585.00	585.00
Travel		13,293.14	11,500.00	6,164.74	13,400.00	13,400.00
Total Staff Expenses		14,275.14	13,750.00	6,402.74	14,385.00	14,385.00
Total Administration		295,182.69	281,724.00	120,627.20	337,024.00	337,160.00
Directors						
Area Spring Meetings		1,200.00	1,200.00		1,200.00	1,200.00
Board Meetings		3,008.57	850.00	200.17	700.00	700.00
Awards/Gifts		680.95	1,200.00	46.24	1,000.00	1,000.00
SWCD Directory		2,038.75	3,000.00		2,500.00	2,600.00
Committees						
Agriculture			100.00		0.00	0.00
District Operations		3,077.83	800.00		500.00	500.00
Forestry			200.00		0.00	50.00
IT Committee			200.00		0.00	50.00
Legislative		759.96	700.00	250.00	800.00	800.00
National Watershed Coalition (every other						
PR/Marketing		527.42	600.00		550.00	550.00
Urban			100.00		0.00	0.00
Total Committees		4,365.21	2,700.00	250.00	1,850.00	1,950.00
Dues		2,085.00	2,200.00	1,540.00	2,100.00	2,100.00
Bank Service Charge						
Conference Calls		966.72	700.00	143.20	400.00	400.00
Director Training				25.00		
Travel						
NACD Travel		10,678.86	11,000.00	2,932.86	10,800.00	10,800.00
State Travel		6,900.53	7,700.00	512.80	7,000.00	7,000.00
Total Travel		17,579.39	18,700.00	3,445.66	17,800.00	17,800.00
Total Directors		31,924.59	30,550.00	5,650.27	27,550.00	27,750.00
Education						
NACD SE Meeting		121,793.89				
Annual Meeting		71,176.96	50,000.00	2,457.26	48,000.00	50,000.00
Total Education		192,970.85	50,000.00	2,457.26	48,000.00	50,000.00
TOTAL EXPENSE		520,078.13	362,274.00	128,734.73	412,574.00	414,910.00
Net Ordinary Income		-19,729.73	0.00	198,671.55	0.00	4,014.00
Cash Balance Checking 11.15.19		381,410.49				
Investment Balance 11.11.19		60,756.06				
Pipeline Investment Balance 11.15.19		3,968,517.96				
FOR REFERENCE:						
Cash Balance Checking 9.5.19		289,789.51				
Investment Balance 9.5.19		60,565.99				
Pipeline Investment Balance 9.5.19		3,931,172.20				