

### VASWCD VCAP Checking by Grant

				10/1/17-3/30/20		8/15/17-8/15/20		7/1/19-6/30/20	
				Grant 16582 10/1/17 thru 11/5/19	Grant Budget	NFWF 57540 8/15/17 thru 11/5/19	Grant Budget	DCR 506VCAP-20- VaSWCD-GF 7/1/19 thru 11/5/19	Grant Budget
				Assn Grant \$		Foundation Grant \$		Assn Grant \$	
<b>INCOME</b>									
Cost Share Practices				\$792,036.11	\$917,923.00	\$568,968.00	\$695,000.00	\$410,000.00	\$870,000.00
Total Program Coordinator Costs				\$101,732.23	\$75,000.00				
Steering Comm. Admin.				\$74,999.70	\$75,000.00				
<b>Technical &amp; Training</b>									
	SWCD Cost Share Technical Assistance			\$59,891.49		\$44,000.00	\$55,000.00	\$40,000.00	\$80,000.00
	VCAP Marketing, Training & Outreach			\$41,371.75					
	VASWCD Technical Assistance/Management			\$10,000.00				\$50,000.00	\$50,000.00
Total Technical & Training				\$111,263.24	\$100,000.00	\$44,000.00	\$55,000.00	\$90,000.00	\$130,000.00
Bank Interest				\$24.25					
<b>Total Income</b>				<b>\$1,080,055.53</b>	<b>\$1,167,923.00</b>	<b>\$612,968.00</b>	<b>\$750,000.00</b>	<b>\$500,000.00</b>	<b>\$1,000,000.00</b>
<b>EXPENSE</b>									
Cost Share Practices				\$792,036.11	\$917,923.00	\$568,968.00	\$600,000.00	\$122,921.40	\$870,000.00
Total Program Coordinator Costs				\$101,732.23	\$75,000.00				
Steering Comm. Admin.				\$74,999.76	\$75,000.00				
<b>Technical &amp; Training</b>									
	SWCD Cost Share Technical Assistance			\$59,891.49		\$44,000.00	\$150,000.00	\$6,500.00	\$80,000.00
	VCAP Marketing, Training & Outreach			\$46,229.41					
		Training & Outreach		\$31,917.15					
		Rent		\$4,095.00					
		Phone & Internet		\$2,258.56					
		Copier		\$615.25					
		Office Supplies		\$2,343.45					
	VASWCD Technical Assistance/Management			\$5,000.00				\$36,452.11	\$50,000.00
Total Technical & Training				\$111,120.90	\$100,000.00	\$44,000.00	\$150,000.00	\$42,952.11	\$130,000.00
<b>Total Expense</b>				<b>\$1,079,889.00</b>	<b>\$1,167,923.00</b>	<b>\$612,968.00</b>	<b>\$750,000.00</b>	<b>\$165,873.51</b>	<b>\$1,000,000.00</b>
<b>TO NOTE: 11.12.19 - Cash Balance Checking</b>				<b>\$339,299.50</b>					
<b>** Costs associated with the financial management allowable from 16582 grant and 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.</b>									