

VASWCD Income-Expense Detail

Column Number for Reference:			1	2	3
			FY2020		FY2021
			7/1/2019 Thru 4/7/20	Approved Budget	Approved Budget
INCOME					
	Education Assistance from EF			\$12,000.00	\$12,000.00
	Envirothon - Assistance Dominion Grant			6,500.00	6,500.00
Annual Meeting					
	Registrations		66,829.76		
	Sponsors		20,435.68		
Total Annual Meeting			87,265.44	70,500.00	75,000.00
Annual SWCD Support Service Fee			154,724.00	154,724.00	154,724.00
Director Training				2,800.00	2,500.00
Directory Advertisement			1,040.70	950.00	950.00
Board Meeting Registrations			253.00	550.00	500.00
Grants					
	DCR-Operations		35,265.13	46,700.00	46,700.00
Total Grants				46,700.00	46,700.00
Interest					
	From Checking & Money Market		49.16	50.00	50.00
Misc:	Heath Ins. Rebate		54.32		
VCAP Admin (\$15k) + Reimbursables (Payroll, Pen			100,091.88	117,800.00	120,000.00
TOTAL INCOME			378,743.63	412,574.00	418,924.00
EXPENSES					
Administration					
	Audit/Tax Preparation			1,500.00	1,500.00
	Corporation Registration		25.00	25.00	25.00
Equipment					
	Printer/Copier		846.87	2,500.00	2,500.00
	Computer, telephone, etc		3,297.00	3,800.00	4,000.00
	Software		254.88	2,000.00	2,000.00
Total Audit, CR & Equipment			4,423.75	9,825.00	10,025.00
Insurance					
	Business Owners		350.00	350.00	350.00
	Dishonesty Bond		233.89	250.00	250.00
	Workmen's Compensation		573.00	750.00	750.00
Total Insurance			1,156.89	1,350.00	1,350.00
Office Supplies			1,366.87	2,550.00	2,350.00

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Total Payroll Expenses		217,249.65	294,764.00	294,900.00
Phone/Internet		2,138.94	2,900.00	2,900.00
Postage		200.00	1,000.00	1,000.00
Rent Expense		6,576.00	10,250.00	10,250.00
Staff Expenses				
Dues		70.00	400.00	400.00
Training		738.00	585.00	585.00
Travel		12,373.51	13,400.00	13,400.00
Total Staff Expenses		13,181.51	14,385.00	14,385.00
Total Administration		246,293.61	337,024.00	337,160.00
Directors				
Area Spring Meetings		1,000.00	1,200.00	1,200.00
Board Meetings		200.17	700.00	700.00
Awards/Gifts		270.35	1,000.00	1,000.00
SWCD Directory		1,955.25	2,500.00	2,600.00
Committees				
Agriculture			0.00	0.00
District Operations			500.00	500.00
Forestry			0.00	50.00
IT Committee			0.00	50.00
Legislative		810.23	800.00	800.00
National Watershed Coalition (every other				
PR/Marketing		174.11	550.00	550.00
Urban			0.00	0.00
Total Committees		984.34	1,850.00	1,950.00
Dues		2,105.00	2,100.00	2,100.00
Bank Service Charge				
Conference Calls		143.20	400.00	400.00
Director Training		25.00		
Travel				
NACD Travel		10,086.35	10,800.00	10,800.00
State Travel		2,356.48	7,000.00	7,000.00
Total Travel		12,442.83	17,800.00	17,800.00
Total Directors		19,126.14	27,550.00	27,750.00
Education				
NACD SE Meeting				
Annual Meeting		66,295.06	48,000.00	50,000.00
Total Education		66,295.06	48,000.00	50,000.00
TOTAL EXPENSE		331,714.81	412,574.00	414,910.00
Net Ordinary Income		47,028.82	0.00	4,014.00
Cash Balance Checking 4.7.20		219,902.64		
Investment Balance 4.7.20		162,538.24		
Pipeline Investment Balance 4.7.20		3,872,822.36		
FOR REFERENCE:				
Cash Balance Checking 11.15.19		381,410.49		
Investment Balance 11.15.19		60,756.06		
Pipeline Investment Balance 11.15.19		3,968,517.96		