

VASWCD Income-Expense Detail

		Column Number for Reference:	1	2	3
			FY2020		FY2021
			7/1/2019 Thru 6/23/20	Approved Budget	Approved Budget
<b>INCOME</b>					
	Education Assistance from EF		6,000.00	\$12,000.00	\$12,000.00
	Envirothon - Assistance Dominion Grant			6,500.00	6,500.00
<b>Annual Meeting</b>					
	Registrations		66,829.76		
	Sponsors		20,435.68		
<b>Total Annual Meeting</b>			87,265.44	70,500.00	75,000.00
<b>Annual SWCD Dues</b>			154,724.00	154,724.00	154,724.00
<b>Director Training</b>				2,800.00	2,500.00
<b>Directory Advertisement</b>			1,040.70	950.00	950.00
<b>Board Meeting Registrations</b>			253.00	550.00	500.00
<b>Grants</b>					
	DCR-Operations		46,700.00	46,700.00	46,700.00
<b>Total Grants</b>			46,700.00	46,700.00	46,700.00
<b>Interest</b>					
	From Checking & Money Market		57.30	50.00	50.00
Misc:	Heath Ins. Rebate		54.32		
<b>VCAP Admin (\$15k) + Reimbursables (Payroll, Pen</b>			116,816.40	117,800.00	120,000.00
<b>TOTAL INCOME</b>			<b>412,911.16</b>	<b>412,574.00</b>	<b>418,924.00</b>
<b>EXPENSES</b>					
<b>Administration</b>					
	Audit/Tax Preparation		1,500.00	1,500.00	1,500.00
	Corporation Registration		25.00	25.00	25.00
<b>Equipment</b>					
	Printer/Copier		1,056.13	2,500.00	2,500.00
	Computer, telephone, etc		3,297.00	3,800.00	4,000.00
	Software		1,254.87	2,000.00	2,000.00
<b>Total Audit, CR &amp; Equipment</b>			7,133.00	9,825.00	10,025.00
<b>Insurance</b>					
	Business Owners		350.00	350.00	350.00
	Dishonesty Bond		233.89	250.00	250.00
	Workmen's Compensation		659.00	750.00	750.00
<b>Total Insurance</b>			1,242.89	1,350.00	1,350.00
<b>Office Supplies</b>			1,461.87	2,550.00	2,350.00

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		FY2020		FY2021
		7/1/2019 Thru 6/23/20	Approved Budget	Approved Budget
	<b>Total Payroll Expenses</b>	279,697.25	294,764.00	294,900.00
	Phone/Internet	2,649.60	2,900.00	2,900.00
	Postage	540.08	1,000.00	1,000.00
	Rent Expense	9,864.00	10,250.00	10,250.00
	<b>Staff Expenses</b>			
	Dues	70.00	400.00	400.00
	Training	1,133.00	585.00	585.00
	Travel	12,121.75	13,400.00	13,400.00
	<b>Total Staff Expenses</b>	13,324.75	14,385.00	14,385.00
	<b>Total Administration</b>	315,913.44	337,024.00	337,160.00
	<b>Directors</b>			
	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
	<b>Committees</b>			
	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
	<b>Total Committees</b>	984.34	1,850.00	1,950.00
	Dues	2,355.00	2,100.00	2,100.00
	Bank Service Charge			
	Conference Calls	401.13	400.00	400.00
	Director Training	25.00		
	Travel			
	NACD Travel	10,086.35	10,800.00	10,800.00
	State Travel	2,380.25	7,000.00	7,000.00
	<b>Total Travel</b>	12,466.60	17,800.00	17,800.00
	<b>Total Directors</b>	19,657.84	27,550.00	27,750.00
	<b>Education</b>			
	Annual Meeting	66,595.06	48,000.00	50,000.00
	<b>Total Education</b>	66,595.06	48,000.00	50,000.00
	<b>TOTAL EXPENSE</b>	<b>402,166.34</b>	<b>412,574.00</b>	<b>414,910.00</b>
	<b>Net Ordinary Income</b>	<b>10,744.82</b>	<b>0.00</b>	<b>4,014.00</b>
	Cash Balance Checking 6.23.2020	187,297.21		
	Investment Balance 6.23.20	175,608.66		
	Pipeline Investment Balance 6.23.20	3,871,234.56		
	<b>FOR REFERENCE:</b>			
	Cash Balance Checking 4.7.2020	219,902.64		
	Investment Balance 4.7.20	162,538.24		
	Pipeline Investment Balance 4.7.20	3,872,822.36		