

VASWCD VCAP Checking by Grant

				8/15/17-8/15/20		7/1/19-6/30/20		10/1/19-6/30/20	
				NFWF 57540 8/15/17 thru 6/18/2020	Grant Budget	DCR 506VCAP- 20-VaSWCD-GF 7/1/19 thru 6/18/2020	Grant Budget	Grant 16903 10/1/19 thru 6/18/2020	Grant Budget
				Foundation Grant \$		Association Grant \$		Association Grant \$	
INCOME									
Cost Share Practices				\$700,530.67	\$695,000.00	\$870,000.00	\$870,000.00		\$124,715.00
Program Coordinator (Salary, Benefits, Travel, Training)									
Mobile Office									
Salary								\$29,603.77	
Pension								\$2,750.04	
Insurance Fees									
Travel								\$2,747.50	
Total Program Coordinator Costs				\$0.00		\$0.00		\$35,101.31	\$75,000.00
Steering Comm. Admin.									
Technical & Training									\$50,000.00
SWCD Cost Share Technical Assistance				\$51,500.00	\$55,000.00	\$80,000.00	\$80,000.00		
VCAP Marketing, Training & Outreach									
Training & Outreach								\$1,625.13	
Rent								\$3,324.24	
Copier									
Phone & Internet								\$350.18	
Office Supplies									
VASWCD Grant Financial Management Stipend						\$50,000.00	\$50,000.00		
Total Technical & Training				\$51,500.00		\$130,000.00		\$5,299.55	
Bank Interest									
Total Income *				\$752,030.67	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$40,400.86	\$249,715.00
EXPENSE									
Cost Share Practices				\$700,530.67	\$695,000.00	\$522,553.41	\$870,000.00		\$124,715.00
Program Coordinator (Salary, Benefits, Travel, Training)									
Mobile Office									
Salary								\$29,603.77	
Pension								\$2,750.04	
Insurance Fees									
Travel						\$421.99		\$2,747.50	
Total Program Coordinator Costs				\$0.00		\$421.99		\$35,101.31	\$75,000.00
Steering Comm. Admin.									
Technical & Training									\$50,000.00
SWCD Cost Share Technical Assistance				\$51,500.00	\$55,000.00	\$25,000.00	\$80,000.00		
VCAP Marketing, Training & Outreach								\$7,042.28	
Training & Outreach								\$2,842.73	
Rent								\$3,324.24	
Phone & Internet								\$875.31	
Copier									
Office Supplies									
VASWCD Grant Financial Management Stipend						\$36,030.12	\$50,000.00	\$0.00	
VCAP Asst. Coordinator -Salary						\$32,967.90			
VCAP Asst. Coordinator -Pension						\$3,062.22			
Total Technical & Training				\$51,500.00		\$61,030.12		\$7,042.28	
Total Expense *				\$752,030.67	\$750,000.00	\$584,005.52	\$1,000,000.00	\$42,143.59	\$249,715.00
TO NOTE: 6.23.2020 - Cash Balance Checking				\$421,231.40					
* NFWF grant income and expenses show greater than the \$750k grant provided (\$2,030.67 above the grant allowance) and reflect pro-rated funds that were returned to us by Shen Valley because a project was found out of compliance on site inspection. Cost share funds were recouped at the pro-rated amount and then reissued for another project. We will work to ensure better reporting of this in grant spreadsheets in coming reports.									
** Costs associated with the financial management allowable 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.									