

VASWCD Income-Expense Detail

Column Number for Reference:		1	2	3	4	5	6
		FY2020		FY2021			FY2022
		7/1/19 Thru 6/30/20	Approved Budget	7/1/20 Thru 9/28/20	Approved Budget	Revised Budget	Proposed Budget
<b>INCOME</b>							
Education Assistance from EF			\$12,000.00		\$12,000.00	\$12,000.00	\$12,000.00
	Envirothon - Assistance Dominion C	6,000.00	6,500.00		6,500.00	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	0.00	75,000.00	5,000.00	75,000.00
Annual SWCD Dues		154,724.00	154,724.00	151,432.00	154,724.00	154,724.00	154,724.00
Director Training			2,800.00		2,500.00	2,500.00	2,500.00
Directory Advertisement		1,040.70	950.00		950.00	986.00	950.00
Board Meeting Registrations		253.00	550.00		500.00		500.00
Grants							
	DCR-Operations	46,700.00	46,700.00		46,700.00	46,700.00	46,700.00
	MVP VEE Grant	34,945.00				68,408.00	24,955.00
Total Grants		81,645.00	46,700.00	0.00	46,700.00	115,108.00	71,655.00
Interest							
	From Checking & Money Market	59.07	50.00	5.09	50.00	50.00	50.00
Misc:	Heath Ins. Rebate	54.32		271.98			
VCAP Admin (\$15k) + Reimbursables (F		116,816.40	117,800.00	16,690.91	120,000.00	120,000.00	120,000.00
<b>TOTAL INCOME</b>		<b>447,857.93</b>	<b>412,574.00</b>	<b>168,399.98</b>	<b>418,924.00</b>	<b>416,868.00</b>	<b>443,879.00</b>
<b>EXPENSES</b>							
Administration							
	Audit/Tax Preparation	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
	Corporation Registration	25.00	25.00		25.00	25.00	25.00
Equipment							
	Printer/Copier	1,160.76	2,500.00	313.89	2,500.00	2,500.00	2,500.00
	Computer, telephone, etc	3,297.00	3,800.00		4,000.00	3,500.00	4,000.00
	Software	1,254.87	2,000.00	380.80	2,000.00	2,000.00	2,000.00
Total Audit, CR & Equipment		7,237.63	9,825.00	694.69	10,025.00	9,525.00	10,025.00
Insurance							
	Business Owners	350.00	350.00		350.00	350.00	350.00
	Dishonesty Bond	233.89	250.00		250.00	250.00	250.00
	Workmen's Compensation	659.00	750.00		750.00	750.00	750.00
Total Insurance		1,242.89	1,350.00	0.00	1,350.00	1,350.00	1,350.00
Office Supplies		1,505.81	2,550.00	231.96	2,350.00	2,000.00	2,350.00

			FY2020 Income-Expense Detail			FY2021		FY2022
			7/1/19 Thru 6/30/20	Approved Budget	7/1/20 Thru 9/28/20	Approved Budget	Revised Budget	Proposed Budget
<b>Total Payroll Expenses</b>			292,777.11	294,764.00	62,440.19	294,900.00	294,900.00	294,900.00
Phone/Internet			2,904.99	2,900.00	772.62	2,900.00	2,900.00	2,900.00
Postage			640.08	1,000.00		1,000.00	1,000.00	1,000.00
Rent Expense			9,864.00	10,250.00	1,644.00	10,250.00	10,250.00	10,250.00
<b>Staff Expenses</b>								
Dues			70.00	400.00		400.00	250.00	400.00
Training			1,133.00	585.00	32.15	585.00	585.00	585.00
Travel			12,121.75	13,400.00	73.71	13,400.00	7,500.00	13,400.00
<b>Total Staff Expenses</b>			<b>13,324.75</b>	<b>14,385.00</b>	<b>105.86</b>	<b>14,385.00</b>	<b>8,335.00</b>	<b>14,385.00</b>
<b>Total Administration</b>			<b>329,497.26</b>	<b>337,024.00</b>	<b>65,889.32</b>	<b>337,160.00</b>	<b>330,260.00</b>	<b>337,160.00</b>
<b>Directors</b>								
Area Spring Meetings			1,000.00	1,200.00		1,200.00	1,200.00	1,200.00
Board Meetings			200.17	700.00		700.00	200.00	700.00
Awards/Gifts			270.35	1,000.00	45.00	1,000.00	500.00	1,000.00
SWCD Directory			1,955.25	2,500.00		2,600.00	2,000.00	2,600.00
<b>Committees</b>								
Agriculture				0.00		0.00	0.00	0.00
District Operations				500.00		500.00	250.00	500.00
Forestry				0.00		50.00	0.00	50.00
IT Committee				0.00		50.00	0.00	50.00
Legislative			810.23	800.00		800.00	500.00	800.00
National Watershed Coalition (every other yr)								
PR/Marketing			174.11	550.00		550.00	550.00	550.00
Urban				0.00		0.00	0.00	0.00
<b>Total Committees</b>			<b>984.34</b>	<b>1,850.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,300.00</b>	<b>1,950.00</b>
Dues			2,355.00	2,100.00		2,100.00	2,100.00	2,100.00
Bank Service Charge								
Conference Calls			401.13	400.00	345.32	400.00	400.00	400.00
Director Training			25.00					
<b>Travel</b>								
NACD Travel			10,086.35	10,800.00		10,800.00	5,500.00	10,800.00
State Travel			2,380.25	7,000.00	81.88	7,000.00	3,000.00	7,000.00
<b>Total Travel</b>			<b>12,466.60</b>	<b>17,800.00</b>	<b>81.88</b>	<b>17,800.00</b>	<b>8,500.00</b>	<b>17,800.00</b>
<b>Total Directors</b>			<b>19,657.84</b>	<b>27,550.00</b>	<b>472.20</b>	<b>27,750.00</b>	<b>16,200.00</b>	<b>27,750.00</b>
<b>Education/Grants</b>								
MVP VEE Grant							68,408.00	24,955.00
Annual Meeting			66,595.06	48,000.00	400.00	50,000.00	2,000.00	50,000.00
<b>Total Education</b>			<b>66,595.06</b>	<b>48,000.00</b>	<b>400.00</b>	<b>50,000.00</b>	<b>70,408.00</b>	<b>74,955.00</b>
<b>TOTAL EXPENSE</b>			<b>415,750.16</b>	<b>412,574.00</b>	<b>66,761.52</b>	<b>414,910.00</b>	<b>416,868.00</b>	<b>439,865.00</b>
<b>Net Ordinary Income</b>				<b>0.00</b>	<b>101,638.46</b>	<b>4,014.00</b>	<b>0.00</b>	<b>4,014.00</b>
Cash Balance Checking 9.16.20					307,887.32			
Investment Balance 9.16.20					182,462.41			
Pipeline Investment Balance 9.16.20					3,869,437.84			
<b>FOR REFERENCE:</b>								
Cash Balance Checking 6.30.2020					171,042.34			
Investment Balance 6.23.20					175,608.66			
Pipeline Investment Balance 6.23.20					3,871,234.56			