

VASWCD VCAP Checking by Grant

					7/1/19-6/30/20		10/1/19-6/30/20 (Extending)		7/1/20-6/30/21	
					DCR 506VCAP-20-VaSWCD-GF 7/1/19 thru 9/9/2020	Grant Budget	DEQ Grant 16903 10/1/19 thru 9/9/2020	Grant Budget	DCR 503VCAP-21- VaSWCD-GF 7/1/2020 thru 9/9/2021	Grant Budget
					Association Grant \$		Association Grant \$		Association Grant \$	
INCOME										
Cost Share Practices					\$870,000.00	\$870,000.00		\$124,715.00	\$415,000.00	\$415,000.00
<i>Program Coordinator (Salary, Benefits, Travel, Training)</i>										
	Mobile Office									
	Salary						\$44,405.66			
	Pension						\$4,125.06			
	Insurance Fees									
	Travel						\$2,747.50			
Total Program Coordinator Costs					\$0.00		\$51,278.22	\$75,000.00	\$0.00	
<i>Technical & Training</i>										
SWCD Cost Share Technical Assistance					\$80,000.00	\$80,000.00			\$35,000.00	\$35,000.00
<i>VCAP Marketing, Training & Outreach</i>										
	Training & Outreach						\$3,356.73			
	Rent						\$4,494.24			
	Copier									
	Phone & Internet						\$1,225.88			
	Office Supplies									
VASWCD Grant Financial Management Stipend					\$50,000.00	\$50,000.00			\$50,000.00	\$50,000.00
Total Technical & Training					\$130,000.00		\$9,076.85	\$50,000.00	\$85,000.00	
Bank Interest										
Total Income					\$1,000,000.00	\$1,000,000.00	\$60,355.07	\$249,715.00	\$500,000.00	\$500,000.00
EXPENSE										
Cost Share Practices					\$794,282.04	\$870,000.00		\$124,715.00		\$415,000.00
<i>Program Coordinator (Salary, Benefits, Travel, Training)</i>										
	Mobile Office									
	Salary						\$44,405.66			
	Pension						\$4,125.06			
	Insurance Fees									
	Travel						\$2,747.50			
Total Program Coordinator Costs					\$0.00		\$51,278.22	\$75,000.00	\$0.00	
<i>Technical & Training</i>										
SWCD Cost Share Technical Assistance					\$41,500.00	\$80,000.00		\$50,000.00		\$35,000.00
<i>VCAP Marketing, Training & Outreach</i>										
	Training & Outreach						\$3,356.73			
	Rent						\$3,909.24			
	Phone & Internet						\$1,225.89			
	Copier									
	Office Supplies									
VASWCD Grant Financial Management Stipend					\$36,452.11	\$50,000.00	\$0.00			\$50,000.00
Total Technical & Training					\$77,952.11		\$8,491.86		\$0.00	
Total Expense					\$872,234.15	\$1,000,000.00	\$59,770.08	\$249,715.00	\$0.00	\$500,000.00
TO NOTE: 9.9.2020 - Cash Balance Checking					\$632,257.71					