

VASWCD Income-Expense Detail

Column Number for Reference:			1	2	3	5	6
			FY2020		FY2021		FY2022
			7/1/19 Thru 6/30/20	Approved Budget	7/1/20 Thru 10/27/20	Approved Budget	Proposed Budget
INCOME							
Education Assistance from EF				\$12,000.00		\$12,000.00	\$12,000.00
	Envirothon - Assistance Dominion Grant		6,000.00	6,500.00		6,500.00	6,500.00
Annual Meeting							
	Registrations		66,829.76				
	Sponsors		20,435.68		3,160.00		
Total Annual Meeting			87,265.44	70,500.00	3,160.00	5,000.00	75,000.00
Annual SWCD Dues			154,724.00	154,724.00	158,016.00	154,724.00	154,724.00
Director Training				2,800.00		2,500.00	2,500.00
Directory Advertisement			1,040.70	950.00		986.00	950.00
Board Meeting Registrations			253.00	550.00			500.00
Grants							
	DCR-Operations		46,700.00	46,700.00	4,851.15	46,700.00	46,700.00
	Mountain Valley Pipeline				54,446.92		
	MVP VEE Grant		34,945.00			68,408.00	24,955.00
Total Grants			81,645.00	46,700.00	59,298.07	115,108.00	71,655.00
Interest							
	From Checking & Money Market		59.07	50.00	7.58	50.00	50.00
Misc:	Heath Ins. Rebate		54.32		211.98		
VCAP Admin (\$15k) + Reimbursables (Payroll, I			116,816.40	117,800.00	67,889.25	120,000.00	120,000.00
TOTAL INCOME			447,857.93	412,574.00	288,582.88	416,868.00	443,879.00
EXPENSES							
Administration							
	Audit/Tax Preparation		1,500.00	1,500.00		1,500.00	1,500.00
	Corporation Registration		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
	Computer, telephone, etc		3,297.00	3,800.00	1,134.00	3,500.00	4,000.00
	Software		1,254.87	2,000.00	380.80	2,000.00	2,000.00
Total Audit, CR & Equipment			7,237.63	9,825.00	1,828.69	9,525.00	10,025.00
Insurance							
	Business Owners		350.00	350.00		350.00	350.00
	Dishonesty Bond		233.89	250.00		250.00	250.00
	Workmen's Compensation		659.00	750.00		750.00	750.00
Total Insurance			1,242.89	1,350.00	0.00	1,350.00	1,350.00
Office Supplies			1,505.81	2,550.00	327.09	2,000.00	2,350.00

		FY2020 Expense Detail		FY2021		FY2022
		7/1/19 Thru 6/30/20	Approved Budget	7/1/20 Thru 10/27/20	Approved Budget	Proposed Budget
Total Payroll Expenses		292,777.11	294,764.00	99,058.97	294,900.00	294,900.00
Phone/Internet		2,904.99	2,900.00	772.62	2,900.00	2,900.00
Postage		640.08	1,000.00	100.00	1,000.00	1,000.00
Rent Expense		9,864.00	10,250.00	2,466.00	10,250.00	10,250.00
Staff Expenses						
Dues		70.00	400.00		250.00	400.00
Training		1,133.00	585.00	32.15	585.00	585.00
Travel		12,121.75	13,400.00	103.11	7,500.00	13,400.00
Total Staff Expenses		13,324.75	14,385.00	135.26	8,335.00	14,385.00
Total Administration		329,497.26	337,024.00	104,688.63	330,260.00	337,160.00
Directors						
Area Spring Meetings		1,000.00	1,200.00		1,200.00	1,200.00
Board Meetings		200.17	700.00		200.00	700.00
Awards/Gifts		270.35	1,000.00	45.00	500.00	1,000.00
SWCD Directory		1,955.25	2,500.00		2,000.00	2,600.00
Committees						
Agriculture			0.00		0.00	0.00
District Operations			500.00		250.00	500.00
Forestry			0.00		0.00	50.00
IT Committee			0.00		0.00	50.00
Legislative		810.23	800.00		500.00	800.00
National Watershed Coalition (every other yr)						
PR/Marketing		174.11	550.00		550.00	550.00
Urban			0.00		0.00	0.00
Total Committees		984.34	1,850.00	0.00	1,300.00	1,950.00
Dues		2,355.00	2,100.00	775.00	2,100.00	2,100.00
Bank Service Charge						
Conference Calls		401.13	400.00	374.29	400.00	400.00
Director Training		25.00				
Travel						
NACD Travel		10,086.35	10,800.00		5,500.00	10,800.00
State Travel		2,380.25	7,000.00	110.55	3,000.00	7,000.00
Total Travel		12,466.60	17,800.00	110.55	8,500.00	17,800.00
Total Directors		19,657.84	27,550.00	1,304.84	16,200.00	27,750.00
Education/Grants						
MVP VEE Grant					68,408.00	24,955.00
Mountain Valley Pipeline				54,446.92		
Annual Meeting		66,595.06	48,000.00	1,248.09	2,000.00	50,000.00
Total Education		66,595.06	48,000.00	55,695.01	70,408.00	74,955.00
TOTAL EXPENSE		415,750.16	412,574.00	161,688.48	416,868.00	439,865.00
Net Ordinary Income			0.00	126,894.40	0.00	4,014.00
Cash Balance Checking 10.27.20				334,766.19		
Investment Balance 10.27.20				182,715.26		
Pipeline Investment Balance 10.27.20				3,685,227.74		
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		