

VASWCD Income-Expense Detail

Column Number for Reference:			1	2	3	4	5
			FY2020				FY2022
			7/1/19 Thru 6/30/20	Approved Budget	7/1/20 Thru 12/1/20	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		4,210.00		
Total Annual Meeting			87,265.44	70,500.00	4,210.00	5,000.00	75,000.00
Annual SWCD Dues			154,724.00	154,724.00	154,724.00	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				166,132.90		
	MVP VEE Grant		34,945.00			68,408.00	24,955.00
Total Grants			81,645.00	46,700.00	170,984.05	115,108.00	71,655.00
Interest							
	From Checking & Money Market		59.07	50.00	8.41	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	398,027.69	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	418.52	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	1,933.32	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

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				7/1/19 Thru 6/30/20	Approved Budget	7/1/20 Thru 12/1/20	Approved Budget	Proposed Budget
Total Payroll Expenses				292,777.11	294,764.00	123,908.31	294,900.00	294,900.00
Phone/Internet				2,904.99	2,900.00	1,030.47	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	4,932.00	10,250.00	10,250.00
Staff Expenses								
Dues				70.00	400.00	345.00	250.00	400.00
Training				1,133.00	585.00	81.15	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	529.26	8,335.00	14,385.00
Total Administration				329,497.26	337,024.00	132,760.45	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	171.10	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	109.60	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	109.60	1,300.00	1,950.00
Dues				2,355.00	2,100.00	1,195.00	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	1,960.54	16,200.00	27,750.00
Education/Grants								
MVP VEE Grant							68,408.00	24,955.00
Mountain Valley Pipeline						166,132.90		
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	167,380.99	70,408.00	74,955.00
TOTAL EXPENSE				415,750.16	412,574.00	302,101.98	416,868.00	439,865.00
Net Ordinary Income					0.00		0.00	4,014.00
Cash Balance Checking 12.1.20						307,639.17		
Investment Balance 12.1.20						189,934.63		
Pipeline Investment Balance 12.1.20						3,548,476.09		
FOR REFERENCE:								
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		