

VASWCD VCAP Checking by Grant

	10/1/19-6/30/20	Grant Budget	10/1/19-6/30/21	Grant Budget	7/1/20-6/30/21	Grant Budget
	Grant 16903 10/1/19 thru 4/6/21		Grant 16903-1 10/1/19 thru 4/6/21		DCR 503VCAP-21- VaSWCD-GF 7/1/2020 thru 4/6/21	
	Association Grant \$		Association Grant \$		Association Grant \$	
<b>INCOME</b>						
Cost Share Practices		\$124,715.00	\$173,335.68	\$156,113.00	\$415,000.00	\$415,000.00
<i>Program Coordinator (Salary, Benefits, Travel, Training)</i>						
Mobile Office						
Salary	\$44,405.66		\$33,256.79			
Pension	\$4,125.06		\$2,750.04			
Insurance Fees						
Travel	\$2,960.83		\$63.84			
<b>Total Program Coordinator Costs</b>	<b>\$51,491.55</b>	<b>\$75,000.00</b>	<b>\$36,070.67</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	
<i>Technical &amp; Training</i>						
SWCD Cost Share Technical Assistance			\$8,500.00		\$85,000.00	\$35,000.00
<i>VCAP Marketing, Training &amp; Outreach</i>						
Training & Outreach	\$3,414.73		\$130.27			
Rent	\$6,834.24		\$1,755.00			
Copier						
Phone & Internet	\$1,928.52		\$536.31			
Office Supplies						
VASWCD/Hanover-Caroline: Grant Financial Manage	\$15,000.00					\$50,000.00
<b>Total Technical &amp; Training</b>	<b>\$27,177.49</b>	<b>\$50,000.00</b>	<b>\$10,921.58</b>	<b>\$50,000.00</b>	<b>\$85,000.00</b>	
Bank Interest	\$66.54		\$6.46			
<b>Total Income</b>	<b>\$78,735.58</b>	<b>\$249,715.00</b>	<b>\$220,334.39</b>	<b>\$281,113.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>EXPENSE</b>						
Cost Share Practices		\$124,715.00	\$173,335.68	\$124,715.00	\$156,277.43	\$415,000.00
<i>Program Coordinator (Salary, Benefits, Travel, Training)</i>						
Mobile Office						
Salary	\$44,405.66		\$33,256.79			
Pension	\$4,125.06		\$2,750.04			
Insurance Fees						
Travel	\$2,960.83		\$63.84			
<b>Total Program Coordinator Costs</b>	<b>\$51,491.55</b>	<b>\$75,000.00</b>	<b>\$36,070.67</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	
<i>Technical &amp; Training</i>						
SWCD Cost Share Technical Assistance		\$50,000.00	\$8,500.00	\$50,000.00	\$8,500.00	\$35,000.00
<i>VCAP Marketing, Training &amp; Outreach</i>						
Training & Outreach	\$3,414.73		\$170.27			
Rent	\$6,834.24		\$1,755.00			
Phone & Internet	\$1,928.52		\$536.31			
Copier						
Office Supplies						
VASWCD/Hanover-Caroline Grant Financial Manage	\$15,000.00				\$27,629.45	\$50,000.00
<b>Total Technical &amp; Training</b>	<b>\$12,177.49</b>		<b>\$10,961.58</b>		<b>\$36,129.45</b>	
<b>Total Expense</b>	<b>\$78,669.04</b>	<b>\$249,715.00</b>	<b>\$220,367.93</b>	<b>\$249,715.00</b>	<b>\$192,406.88</b>	<b>\$500,000.00</b>
<b>TO NOTE: 4.6.21 - Cash Balance Checking</b>	<b>\$312,329.87</b>					