

VASWCD Income-Expense Detail

		Column Number for Reference:	1	2	3
			FY2021		FY2022
			7/1/20 Thru 3/31/21	Approved Budget	Approved Budget
INCOME					
Education Assistance from EF				\$12,000.00	\$12,000.00
	Envirothon - Assistance Dominion Grant			6,500.00	6,500.00
Annual Meeting					
	Registrations				
	Sponsors		6,902.45		
Total Annual Meeting			6,902.45	5,000.00	75,000.00
Annual SWCD Dues			154,724.00	154,724.00	154,724.00
Director Training				2,500.00	2,500.00
Directory Advertisement			193.90	986.00	950.00
Board Meeting Registrations					500.00
Grants					
	DCR-Operations		10,253.19	46,700.00	46,700.00
	MVP (Investment Transfer)		298,760.00		
	MVP VEE Grant			68,408.00	24,955.00
Total Grants			309,013.19	115,108.00	71,655.00
Interest					
	From Checking & Money Market		35.71	50.00	50.00
Misc:	Heath Rebate & NACD Support		1,211.98		
VCAP Admin (\$15k) + Reimbursables (Payroll,)			103,924.08	120,000.00	120,000.00
TOTAL INCOME			576,005.31	416,868.00	443,879.00
EXPENSES					
Administration					
	Audit/Tax Preparation		1,500.00	1,500.00	1,500.00
	Corporation Registration			25.00	25.00
Equipment					
	Printer/Copier		732.41	2,500.00	2,500.00
	Computer, telephone, etc		1,134.00	3,500.00	4,000.00
	Software		380.80	2,000.00	2,000.00
Total Audit, CR & Equipment			3,747.21	9,525.00	10,025.00
Insurance					
	Business Owners		350.00	350.00	350.00
	Dishonesty Bond		233.89	250.00	250.00
	Workmen's Compensation		615.00	750.00	750.00
Total Insurance			1,198.89	1,350.00	1,350.00
Office Supplies			466.74	2,000.00	2,350.00

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		Total Payroll Expenses	234,317.61	294,900.00	294,900.00
		Phone/Internet	1,804.92	2,900.00	2,900.00
		Postage	100.00	1,000.00	1,000.00
		Rent Expense	6,576.00	10,250.00	10,250.00
		Staff Expenses			
		Dues	390.00	250.00	400.00
		Training	631.15	585.00	585.00
		Travel	299.53	7,500.00	13,400.00
		Total Staff Expenses	1,320.68	8,335.00	14,385.00
		Total Administration	249,532.05	330,260.00	337,160.00
		Directors			
		Area Spring Meetings	1,200.00	1,200.00	1,200.00
		Board Meetings		200.00	700.00
		Awards/Gifts	2,717.27	500.00	1,000.00
		SWCD Directory		2,000.00	2,600.00
		Committees			
		Agriculture		0.00	0.00
		District Operations		250.00	500.00
		Forestry		0.00	50.00
		IT Committee		0.00	50.00
		Legislative	119.85	500.00	800.00
		National Watershed Coalition (every other yr)			
		PR/Marketing	37.09	550.00	550.00
		Urban		0.00	0.00
		Total Committees	156.94	1,300.00	1,950.00
		Dues	1,835.00	2,100.00	2,100.00
		Bank Service Charge	19.71		
		Conference Calls	374.29	400.00	400.00
		Director Training			
		Travel			
		NACD Travel	200.00	5,500.00	10,800.00
		State Travel	110.55	3,000.00	7,000.00
		Total Travel	310.55	8,500.00	17,800.00
		Total Directors	6,613.76	16,200.00	27,750.00
		Education/Grants			
		MVP VEE Grant		68,408.00	24,955.00
		MVP (SWCD Expenses)	298,760.00		
		Annual Meeting/Virtual Training	15,432.12	2,000.00	50,000.00
		Total Education	314,192.12	70,408.00	74,955.00
		TOTAL EXPENSE	570,337.93	416,868.00	439,865.00
		Net Ordinary Income	5,667.38	0.00	4,014.00
		Cash Balance Checking 3.29.21	216,064.62		
		Investment Balance 3.29.21	197,035.03		
		Pipeline Investment Balance 3.29.21	3,542,259.21		
		FOR REFERENCE:			
		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		