

VASWCD Income-Expense Detail

| Column Number for Reference: | | 1 | 2 | 3 | 4 | 5 |
|--|--|------------------------|--------------------|----------------------|--------------------|--------------------|
| | | FY2021 | | FY2022 | | FY2023 |
| | | 7/1/20 Thru 6/30/21 | Approved Budget | 7/1/21 Thru 11/29 | Approved Budget | Proposed Budget |
| INCOME | | | | | | |
| Education Assistance from EF | | | \$12,000.00 | | \$12,000.00 | \$12,000.00 |
| | Envirothon - Assistance Dominion | 6,500.00 | 6,500.00 | | 6,500.00 | 6,500.00 |
| Annual Meeting | | | | | | |
| | Registrations | | | | | |
| | Sponsors | 6,902.45 | | 1,500.00 | 8,000.00 | |
| Total Annual Meeting | | 6,902.45 | 5,000.00 | 1,500.00 | 8,000.00 | 75,000.00 |
| Annual SWCD Dues | | 154,724.00 | 154,724.00 | 154,724.00 | 154,724.00 | 154,724.00 |
| Director Training | | | 2,500.00 | | 2,500.00 | 2,500.00 |
| Directory Advertisement | | 393.90 | 986.00 | | 950.00 | 950.00 |
| Board Meeting Registrations | | | | 182.00 | 500.00 | 500.00 |
| Grants | | | | | | |
| | DCR-Operations | 46,700.00 | 46,700.00 | 6,989.16 | 51,000.00 | 46,700.00 |
| | Mountain Valley Pipeline | 342,653.31 | | 338,366.13 | | |
| | MVP VEE Grant | 68,408.00 | 68,408.00 | | 24,955.00 | 24,955.00 |
| Total Grants | | 389,353.31 | 115,108.00 | 345,355.29 | 75,955.00 | 71,655.00 |
| Interest | | | | | | |
| | From Checking & Money Market | 31.85 | 50.00 | 9.42 | 50.00 | 50.00 |
| | Heath Rebate & DOF 2013 Overpayment | 1,234.98 | | 280.85 | | |
| Misc: Heath Rebate & DOF 2013 Overpayment | | 1,234.98 | | 280.85 | | |
| VCAP Admin (\$15k) + Reimbursables (| | 120,518.00 | 120,000.00 | 86,041.88 | 139,500.00 | 120,000.00 |
| TOTAL INCOME | | 748,066.49 | 416,868.00 | 588,093.44 | 400,679.00 | 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 | 1,077.04 | 2,500.00 | 418.52 | 1,500.00 | 2,500.00 |
| | Computer, telephone, etc | 1,134.00 | 3,500.00 | 229.00 | 2,500.00 | 4,000.00 |
| | Software | 1,380.79 | 2,000.00 | 254.88 | 1,500.00 | 2,000.00 |
| Total Audit, CR & Equipment | | 5,116.83 | 9,525.00 | 902.40 | 7,025.00 | 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 | 615.00 | 750.00 | | 750.00 | 750.00 |
| Total Insurance | | 1,198.89 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 |
| Office Supplies | | 672.16 | 2,000.00 | 328.94 | 1,800.00 | 2,350.00 |

| | | VASWCD FY2021 Expense Detail | | | FY2022 | | FY2023 |
|--|--|------------------------------|--------------------|----------------------|--------------------|--------------------|--------|
| | | 7/1/20 Thru 6/30/21 | Approved Budget | 7/1/21 Thru 11/29 | Approved Budget | Proposed Budget | |
| Total Payroll Expenses | | 310,305.95 | 294,900.00 | 131,266.45 | 318,100.00 | 294,900.00 | |
| Phone/Internet | | 2,969.01 | 2,900.00 | 1,283.85 | 2,900.00 | 2,900.00 | |
| Postage | | 467.16 | 1,000.00 | 553.88 | 800.00 | 1,000.00 | |
| Rent Expense | | 9,864.00 | 10,250.00 | 4,110.00 | 10,250.00 | 10,250.00 | |
| Staff Expenses | | | | | | | |
| Dues | | 390.00 | 250.00 | | 400.00 | 400.00 | |
| Training | | 706.15 | 585.00 | 245.00 | 585.00 | 585.00 | |
| Travel | | 719.42 | 7,500.00 | 3,710.51 | 11,000.00 | 13,400.00 | |
| Total Staff Expenses | | 1,815.57 | 8,335.00 | 3,955.51 | 11,985.00 | 14,385.00 | |
| Total Administration | | 332,409.57 | 330,260.00 | 142,401.03 | 354,210.00 | 337,160.00 | |
| Directors | | | | | | | |
| Area Spring Meetings | | 1,200.00 | 1,200.00 | | 1,200.00 | 1,200.00 | |
| Board Meetings | | | 200.00 | 1,495.28 | 700.00 | 700.00 | |
| Awards/Gifts | | 2,717.27 | 500.00 | | 1,000.00 | 1,000.00 | |
| SWCD Directory | | 1,365.63 | 2,000.00 | | 2,000.00 | 2,600.00 | |
| Committees | | | | | | | |
| Agriculture | | | 0.00 | | 0.00 | 0.00 | |
| District Operations | | | 250.00 | | 200.00 | 500.00 | |
| Forestry | | | 0.00 | | 0.00 | 50.00 | |
| IT Committee | | | 0.00 | | 0.00 | 50.00 | |
| Legislative | | 119.85 | 500.00 | 150.00 | 700.00 | 800.00 | |
| National Watershed Coalition (every other yr) | | | | | | | |
| PR/Marketing | | 299.84 | 550.00 | 115.21 | 250.00 | 550.00 | |
| Urban | | | 0.00 | | 0.00 | 0.00 | |
| Total Committees | | 419.69 | 1,300.00 | 265.21 | 1,150.00 | 1,950.00 | |
| Dues | | 2,085.00 | 2,100.00 | 1,125.00 | 2,100.00 | 2,100.00 | |
| Bank Service Charge | | 19.71 | | | | | |
| Conference Calls | | 374.29 | 400.00 | | 200.00 | 400.00 | |
| Director Training | | | | | | | |
| Travel | | | | | | | |
| NACD Travel | | 475.00 | 5,500.00 | 2,159.80 | 8,000.00 | 10,800.00 | |
| State Travel | | 254.28 | 3,000.00 | 256.86 | 5,000.00 | 7,000.00 | |
| Total Travel | | 729.28 | 8,500.00 | 2,416.66 | 13,000.00 | 17,800.00 | |
| Total Directors | | 8,910.87 | 16,200.00 | 5,302.15 | 21,350.00 | 27,750.00 | |
| Education/Grants | | | | | | | |
| MVP VEE Grant | | 34,945.49 | 68,408.00 | | 24,955.00 | 24,955.00 | |
| Mountain Valley Pipeline | | 342,653.31 | | 338,366.13 | | | |
| Annual Meeting | | 28,692.12 | 2,000.00 | 1,891.92 | 0.00 | 50,000.00 | |
| Total Education | | 406,290.92 | 70,408.00 | 340,258.05 | 24,955.00 | 74,955.00 | |
| TOTAL EXPENSE | | 747,611.36 | 416,868.00 | 487,961.23 | 400,515.00 | 439,865.00 | |
| Cash Balance Checking 11.2.21 | | | | 306,138.79 | | | |
| Investment Balance 11.2.21 | | | | 204,170.57 | | | |
| Pipeline Investment 11.2.21 | | | | 3,155,222.85 | | | |
| For Reference: | | | | | | | |
| Cash Balance Checking 9.7.21 | | | | 315,051.09 | | | |
| Investment Balance 9.7.21 | | | | 211,322.53 | | | |
| Pipeline Investment 9.7.21 | | | | 3,429,313.56 | | | |