

VASWCD Income-Expense Detail

Column Number for Reference:		1	2	3	4	5
		FY2022		FY2023		FY2024
		7/1/21 Thru 6/30/22	Approved Budget	7/1/22 Thru 11.17.22	Approved Budget	Proposed Budget
INCOME						
Education Assistance from EF			\$12,000.00		\$12,000.00	\$12,000.00
	Envirothon - Dominion Grant	8,000.00	6,500.00		8,000.00	8,000.00
Annual Meeting						
	Registrations			68,714.00		
	Sponsors	5,550.00	8,000.00	11,724.21		
Total Annual Meeting		5,550.00	8,000.00	80,438.21	75,000.00	75,000.00
Annual SWCD Dues		154,724.00	154,724.00	154,724.00	154,724.00	168,824.00
Training			2,500.00	2,125.00	2,500.00	2,500.00
Directory Advertisement			950.00	49.70	950.00	950.00
Board Meeting Registrations		476.00	500.00	240.00	500.00	500.00
Grants						
	DCR-Operations	51,000.00	51,000.00	10,430.34	51,000.00	51,000.00
	MVP VEE Grant	58,417.00	24,955.00		24,955.00	
Total Grants		109,417.00	75,955.00	10,430.34	75,955.00	51,000.00
Interest						
	From Checking & Money Market	26.79	50.00	10.35	25.00	30.00
Misc:	Heath Rebate & DOF 2013 Overpayment	280.85		201.73		
VCAP Admin (\$15k) + Reimbursables (P		132,352.83	139,500.00	35,509.04	135,000.00	138,000.00
TOTAL INCOME		410,827.47	400,679.00	283,728.37	464,654.00	456,804.00
EXPENSES						
Administration						
	Audit/Tax Preparation	2,635.00	1,500.00		2,750.00	2,750.00
	Corporation Registration	25.00	25.00		25.00	25.00
Equipment						
	Printer/Copier	1,262.86	1,500.00	727.00	2,500.00	2,500.00
	Computer, telephone, etc	329.00	2,500.00		3,500.00	2,000.00
	Software	1,519.86	1,500.00	846.71	2,000.00	1,500.00
Total Audit, CR & Equipment		5,771.72	7,025.00	1,573.71	10,775.00	8,775.00
Insurance						
	Business Owners	350.00	350.00		350.00	350.00
	Dishonesty Bond	233.89	250.00		250.00	250.00
	Workmen's Compensation	592.00	750.00		750.00	750.00
Total Insurance		1,175.89	1,350.00		1,350.00	1,350.00
Office Supplies		1,619.19	1,800.00	192.93	2,350.00	2,350.00
Employee Benefits						
	Health Insurance	17,688.39	16,250.00	8,550.28	18,000.00	18,000.00
	Retirement	24,223.16	25,500.00	9,634.68	25,000.00	26,000.00
Total Employee Benefits		41,911.55	41,750.00	18,184.96	43,000.00	44,000.00
Salaries & Wages						

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		FY2022		FY2023		FY2024	
		7/1/21 Thru 6/30/22	Approved Budget	7/1/22 Thru 11.17.22	Approved Budget	Proposed Budget	
Total Payroll Expenses		305,912.46	318,100.00	121,965.00	320,650.00	339,594.00	
Phone/Internet		3,965.36	2,900.00	1,537.27	4,000.00	4,000.00	
Postage		1,253.92	800.00	392.10	1,000.00	1,000.00	
Rent Expense		9,864.00	10,250.00	4,110.00	10,250.00	10,250.00	
Staff Expenses							
Dues		45.00	400.00	559.00	400.00	200.00	
Training		595.00	585.00	235.00	585.00	585.00	
Travel		6,184.45	11,000.00	3,475.64	13,000.00	13,000.00	
Total Staff Expenses		6,824.45	11,985.00	4,269.64	13,985.00	13,785.00	
Total Administration		336,386.99	354,210.00	134,040.65	364,360.00	381,104.00	
Directors							
Area Spring Meetings		1,200.00	1,200.00		1,200.00	1,200.00	
Board Meetings		4,981.04	700.00	1,915.12	1,000.00	700.00	
Awards/Gifts		112.54	1,000.00	408.06	500.00	500.00	
SWCD Directory		1,704.63	2,000.00		2,000.00	2,000.00	
Committees							
Agriculture			0.00		0.00	0.00	
District Operations			200.00		50.00	50.00	
Forestry			0.00		50.00	50.00	
IT Committee			0.00		50.00	50.00	
Legislative		150.00	700.00		700.00	650.00	
PR/Marketing		170.21	250.00	890.78	550.00	300.00	
Urban			0.00		0.00	0.00	
Total Committees		320.21	1,150.00	890.78	1,400.00	1,100.00	
Dues		1,835.00	2,100.00	1,425.00	2,000.00	2,000.00	
Bank Service Charge							
Conference Calls			200.00		0.00	0.00	
Director Training				574.79			
Travel							
NACD Travel		7,687.73	8,000.00	3,280.64	10,800.00	10,500.00	
State Travel		754.65	5,000.00	1,018.75	5,000.00	5,000.00	
Total Travel		8,442.38	13,000.00	4,299.39	15,800.00	15,500.00	
Total Directors		18,595.80	21,350.00	9,513.14	23,900.00	23,000.00	
Education/Grants							
MVP VEE Grant		68,407.67	24,955.00		24,955.00		
Annual Meeting/Training		18,791.81	0.00	4,111.47	50,000.00	48,000.00	
Total Education		87,199.48	24,955.00	4,111.47	74,955.00	48,000.00	
TOTAL EXPENSE		442,182.27	400,515.00	147,665.26	463,215.00	452,104.00	
Net Ordinary Income					1,439.00	4,700.00	
Cash Balance Checking 11.8.22		\$294,629.71					
Investment Balance 11.10.22		\$169,764.74					
Pipeline Investment 11.10.22		\$2,763,534.87					
For Reference:							
Cash Balance Checking 9.12.22		\$274,171.68					
Investment Balance 9.12.22		\$178,433.58					
Pipeline Investment Balance 8.2.22		\$2,859,900.68					