

VASWCD VCAP Checking by Grant

|   |  |  |  | Grant 16903<br>10/1/19 thru<br>11/10/22 | Grant Budget          | VEE 21-601<br>5/1/21 -<br>11/10/22 | Grant Budget        | DCR 503VCAP- 22<br>VaSWCD-GF<br>7/1/21 thru<br>11/10/22 | Grant Budget          |
|---|--|--|--|---|-----------------------|------------------------------------|---------------------|---|-----------------------|
|   |  |  |  | Association Grant<br>\$                 |                       | Association<br>Grant \$            |                     | Association Grant<br>\$                                 |                       |
| <b>INCOME</b>   |  |  |  |   |                       |                                    |                     |   |                       |
| Cost Share Practices  |  |  |  | \$443,807.18                            | \$754,382.00          | \$0.00                             | \$147,600.00        | \$870,000.00  | \$870,000             |
| <i>Program Coordinator (Salary, Benefits, Travel, Training)</i> |  |  |  |   |                       |                                    |                     |   |                       |
| Mobile Office   |  |  |  |   |                       |                                    |                     |   |                       |
| Salary  |  |  |  | \$185,325.89                            |                       |                                    |                     |   |                       |
| Pension   |  |  |  | \$16,289.72                             |                       |                                    |                     |   |                       |
| Health/Dental Insurance   |  |  |  | \$4,680.30                              |                       |                                    |                     |   |                       |
| Insurance Fees  |  |  |  |   |                       |                                    |                     |   |                       |
| Travel  |  |  |  | \$4,691.69                              |                       |                                    |                     |   |                       |
| <b>Total Program Coordinator Costs</b>                          |  |  |  | <b>\$210,987.60</b>                     | <b>\$225,000.00</b>   | <b>\$0.00</b>                      |                     |   |                       |
| <i>Technical &amp; Training</i>                                 |  |  |  |   |                       |                                    |                     |   |                       |
| SWCD Cost Share Technical Assistance                            |  |  |  | \$23,000.00                             |                       | \$8,000.00                         | \$20,000.00         | \$80,000.00   | \$80,000.00           |
| VCAP Marketing, Training & Outreach                             |  |  |  |   |                       |                                    |                     |   |                       |
| Training & Outreach   |  |  |  | \$19,189.83                             |                       | \$10,000.00                        | \$10,000.00         |   |                       |
| Rent  |  |  |  | \$19,704.24                             |                       |                                    |                     |   |                       |
| Copier  |  |  |  |   |                       |                                    |                     |   |                       |
| Phone & Internet  |  |  |  | \$6,642.58                              |                       |                                    |                     |   |                       |
| Office Supplies   |  |  |  | \$3,558.69                              |                       |                                    |                     |   |                       |
| VASWCD/Hanover-Caroline: Grant Financial Manage                 |  |  |  | \$25,000.00                             |                       |                                    | \$0.00              | \$50,000.00   | \$50,000.00           |
| <b>Total Technical &amp; Training</b>                           |  |  |  | <b>\$97,095.34</b>                      | <b>\$150,000.00</b>   | <b>\$18,000.00</b>                 | <b>\$30,000.00</b>  |   |                       |
| Bank Interest   |  |  |  | \$159.97                                |                       |                                    |                     |   |                       |
| <b>Total Income</b>   |  |  |  | <b>\$752,050.09</b>                     | <b>\$1,129,382.00</b> | <b>\$18,000.00</b>                 | <b>\$177,600.00</b> | <b>\$1,000,000.00</b>                                   | <b>\$1,000,000.00</b> |
| <b>EXPENSE</b>  |  |  |  |   |                       |                                    |                     |   |                       |
| Cost Share Practices  |  |  |  | \$443,807.18                            | \$754,382.00          | \$0.00                             | \$147,600.00        | \$523,793.43  | \$870,000.00          |
| <i>Program Coordinator (Salary, Benefits, Travel, Training)</i> |  |  |  |   |                       |                                    |                     |   |                       |
| Mobile Office   |  |  |  |   |                       |                                    |                     |   |                       |
| Salary  |  |  |  | \$189,631.89                            |                       |                                    |                     |   |                       |
| Pension   |  |  |  | \$16,289.72                             |                       |                                    |                     |   |                       |
| Health/Dental Insurance   |  |  |  | \$4,680.30                              |                       |                                    |                     |   |                       |
| Insurance Fees  |  |  |  |   |                       |                                    |                     |   |                       |
| Travel  |  |  |  | \$4,779.66                              |                       |                                    |                     |   |                       |
| <b>Total Program Coordinator Costs</b>                          |  |  |  | <b>\$215,381.57</b>                     | <b>\$225,000.00</b>   | <b>\$0.00</b>                      |                     |   |                       |
| <i>Technical &amp; Training</i>                                 |  |  |  |   |                       |                                    |                     |   |                       |
| SWCD Cost Share Technical Assistance                            |  |  |  | \$23,000.00                             |                       | \$4,000.00                         | \$20,000.00         | \$48,900.00   | \$80,000.00           |
| VCAP Marketing, Training & Outreach                             |  |  |  |   |                       |                                    |                     |   |                       |
| Training & Outreach   |  |  |  | \$17,503.24                             |                       | \$0.00                             | \$10,000.00         |   |                       |
| Rent  |  |  |  | \$20,298.24                             |                       |                                    |                     |   |                       |
| Phone & Internet  |  |  |  | \$6,923.63                              |                       |                                    |                     |   |                       |
| Copier  |  |  |  |   |                       |                                    |                     |   |                       |
| Office Supplies   |  |  |  | \$3,524.23                              |                       |                                    |                     |   |                       |
| VASWCD/Hanover-Caroline Grant Financial Manage                  |  |  |  | \$25,000.00                             |                       |                                    |                     |   | \$50,000.00           |
| VASWCD T/A  |  |  |  | \$0.00                                  |                       |                                    |                     | \$30,551.47   |                       |
| <b>Total Technical &amp; Training</b>                           |  |  |  | <b>\$92,725.11</b>                      | <b>\$150,000.00</b>   |                                    |                     | <b>\$30,551.47</b>                                      |                       |
| <b>Total Expense</b>  |  |  |  | <b>\$755,438.09</b>                     | <b>\$1,129,382.00</b> | <b>\$4,000.00</b>                  | <b>\$177,600.00</b> | <b>\$603,244.90</b>                                     | <b>\$1,000,000.00</b> |
| TO NOTE: 11.8.22 - Cash Balance Checking                        |  |  |  | \$2,409,256.35                          |                       |                                    |                     |   |                       |