

VASWCD Income-Expense Detail

		Column Number for Reference:	1	2	3
			FY2023		FY2024
			7/1/22 Thru 6/14/23	Approved Budget	Approved Budget
INCOME					
Education Assistance from EF			\$12,000.00	\$12,000.00	\$12,000.00
	Envirothon - Dominion Grant			8,000.00	8,000.00
Annual Meeting					
	Registrations		84,969.43		
	Sponsors		17,309.22		
Total Annual Meeting			102,278.65	75,000.00	75,000.00
Annual SWCD Dues			154,724.00	154,724.00	168,824.00
Training			2,125.00	2,500.00	2,500.00
Directory Advertisement			49.70	950.00	950.00
Board Meeting Registrations			480.00	500.00	500.00
Grants					
	DCR-Operations		51,000.00	51,000.00	51,000.00
	MVP VEE Grant			24,955.00	
Total Grants			51,000.00	75,955.00	51,000.00
Interest					
	From Checking & Money Market		27.27	25.00	30.00
	Heath Rebate & DOF 2013 Overpayment		318.73		
Misc:					
VCAP Admin + Reimbursables (Payroll,			135,265.57	135,000.00	138,000.00
TOTAL INCOME			458,268.92	464,654.00	456,804.00
EXPENSES					
Administration					
	Audit/Tax Preparation		2,635.00	2,750.00	2,750.00
	Corporation Registration		25.00	25.00	25.00
Equipment					
	Printer/Copier		2,121.45	2,500.00	2,500.00
	Computer, telephone, etc		98.61	3,500.00	2,000.00
	Software		3,123.03	2,000.00	1,500.00
Total Audit, CR & Equipment			8,003.09	10,775.00	8,775.00
Insurance					
	Business Owners			350.00	350.00
	Dishonesty Bond		233.89	250.00	250.00
	Workmen's Compensation		951.00	750.00	750.00
Total Insurance			1,184.89	1,350.00	1,350.00
Office Supplies			775.40	2,350.00	2,350.00

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				FY2023		FY2024
				7/1/22 Thru 6/14/23	Approved Budget	Approved Budget
Total Payroll Expenses				326,033.20	320,650.00	339,594.00
Phone/Internet				4,268.57	4,000.00	4,000.00
Postage				933.14	1,000.00	1,000.00
Rent Expense				9,864.00	10,250.00	10,250.00
Staff Expenses						
Dues				634.00	400.00	200.00
Training				573.00	585.00	585.00
Travel				10,214.83	13,000.00	13,000.00
Total Staff Expenses				11,421.83	13,985.00	13,785.00
Total Administration				362,484.12	364,360.00	381,104.00
Directors						
Area Spring Meetings				1,200.00	1,200.00	1,200.00
Board Meetings				3,081.56	1,000.00	700.00
Awards/Gifts				547.98	500.00	500.00
SWCD Directory				1,638.30	2,000.00	2,000.00
Committees						
Agriculture					0.00	0.00
District Operations					50.00	50.00
Forestry					50.00	50.00
IT Committee					50.00	50.00
Legislative					700.00	650.00
PR/Marketing				890.78	550.00	300.00
Urban					0.00	0.00
Total Committees				890.78	1,400.00	1,100.00
Dues				2,375.00	2,000.00	2,000.00
Bank Service Charge						
Conference Calls					0.00	0.00
Director Training				10,235.39		
Travel						
NACD Travel				12,687.03	10,800.00	10,500.00
State Travel				5,315.99	5,000.00	5,000.00
Total Travel				18,003.02	15,800.00	15,500.00
Total Directors				37,972.03	23,900.00	23,000.00
Education/Grants						
MVP VEE Grant				58,417.01	24,955.00	
Annual Meeting/Training				89,680.56	50,000.00	48,000.00
Total Education				148,097.57	74,955.00	48,000.00
TOTAL EXPENSE				548,553.72	463,215.00	452,104.00
Cash Balance Checking 6.15.23				\$80,840.04		
Investment Balance 6.15.23				\$185,551.33		
Pipeline Investment Balance 6.15.23				2,704,251.60		
For Reference:						
Cash Balance Checking 3.8.23				\$148,095.18		
Investment Balance 3.8.23				\$177,779.60		
Pipeline Investment Balance 3.8.23				2,704,251.60		