

CHART OF ACCOUNTS	FY 2013 PROPOSED AISWCD BUDGET		BUDGET
	INCOME		
4000	DUES		
4001	MEMBERSHIP DUES (\$48,164 X 97 3/4 X 3% @ 100%)		\$141,240.93
4100	GRANT REVENUE		
4111	IUM COORDINATOR GRANT -3191103		\$154,606.67
4115	319 GRANT-PARTNERS FOR CONSERVATON		\$410,550.00
4200	ANNUAL MEETING REVENUE		
4201	ANNUAL MEETING REGISTRATION		\$25,000.00
4202	ANNUAL MEETING AUCTION		\$5,000.00
4300	ENVIROTHON REVENUE		
4301	TEAM REGISTRATION FEES		\$2,400.00
4302	CANON GRANTS		
4303	VOLUNTEER/PRESENTER MEALS		\$100.00
4304	SPONSORSHIPS		\$10,000.00
4400	OTHER REVENUE		
4402	MISCELLANEOUS REVENUE (Insurance Premium)		\$40,231.00
4403	EARTH STEWARDSHIP DAY REVENUE-(pass through)		\$2,500.00
4500	INTEREST INCOME		
4501	ENVIROTHON INTEREST		\$300.00
4502	GRANTS INTEREST		\$500.00
4503	INTEREST INCOME-OTHER (GENERAL FUND)		\$2,000.00
4504	BUILDING INTEREST		\$100.00
	TOTAL BUDGETED REVENUE		\$794,528.60

CHART OF ACCOUNTS		BUDGET
	EXPENSES	
5000	PAYROLL	
5001	SALARIES (GROSS)	\$135,537.64
5002	FICA/MEDICARE EXPENSE	\$15,000.00
5003	FUTA EXPENSE	\$525.00
5004	SUTA EXPENSE	\$320.00
5100	EMPLOYEE HEALTH INS.	
5101	EMPLOYEE HEALTH INSURANCE (Exec. Dir.)	\$497.16
5105	EMPLOYEE HEALTH INSURANCE (ADMIN. ASSISTANT)	\$6,054.32
5107	EMPLOYEE HEALTH INSURANCE (PROGRAM COORDINATOR)	\$6,500.00
5110	EMPLOYEE HEALTH INSURANCE (OFFICE ASSISTANT)	\$4,500.00
5200	INSURANCE	
5202	INSURANCE-DIRECTORS & OFFICERS	\$2,000.00
5205	INSURANCE-PACKAGE POLICIES	\$40,231.00
5300	CONTRACTUAL SERVICES	
5301	PUBLIC AFFAIRS COORDINATOR	\$24,000.00
5400	PROFESSIONAL SERVICES	
5401	REGULAR AUDIT	\$4,650.00
5500	TRAVEL	
5501	EMPLOYEE MILEAGE	\$250.00
5502	EMPLOYEE TRAVEL	\$1,000.00
5600	ANNUAL MEETING	
5603	ANNUAL CONF-AWARDS	\$1,800.00
5604	ANNUAL CONF-MEALS	\$25,200.00
5605	ANNUAL CONF-TRAVEL & LODGING	\$1,500.00
5606	ANNUAL CONF-AUCTION	\$1,500.00
5700	QUARTERLY BOARD MEETINGS	
5701	BOARD MEETINGS-LODGING	\$500.00
5702	BOARD MEETINGS-MEALS	\$2,000.00
5703	BOARD MEETINGS-TRAVEL	\$375.00
5800	COMMITTEE MEETINGS	
5801	COMMITTEE EXP-OTHER	\$100.00
5802	COMMITTEE EXP-TRAVEL	\$100.00
5803	COMMITTEE EXP-MEALS	\$50.00
5804	COMMITTEE EXP-LODGING	\$50.00
5900	LEGISLATIVE	
5904	LEGISLATIVE DAY	\$3,500.00

CHART OF ACCOUNTS		BUDGET
6000	AISWCD OFFICER(S) EXPENSE	
6001	AISWCD OFFICER(S) TRAVEL (President-\$2500; VP-\$1500)	\$4,000.00
6002	AISWCD OFFICER(S) MILEAGE	\$0.00
6100	ENVIROTHON EXPENSE	
6102	NATIONAL EXPENSES	\$3,000.00
6105	STATE ENVIROTHON COMPETITION	\$6,500.00
6115	ENVIROTHON CO-COORDINATORS SALARY/EXPENSES	\$8,200.00
6200	OFFICE NEEDS	
6201	OFFICE SUPPLIES	\$3,000.00
6202	EQUIPMENT	\$2,500.00
6203	PRINTING	\$500.00
6204	COPIER LEASE	\$1,008.00
6205	POSTAGE/DELIVERY	\$2,000.00
6300	BUILDING EXPENSES	
6303	SNOW REMOVAL/LAWN CARE	\$1,100.00
6305	ELECTRIC	\$1,100.00
6306	PROPANE	\$1,800.00
6307	MAINTENANCE ACCOUNT	\$300.00
6310	SECURITY SYSTEM	\$500.00
6311	GARBAGE	\$219.00
6313	TELEPHONE	\$2,000.00
6400	MEMBERSHIPS/REGISTRATIONS	
6401	MEMBERSHIPS/REGISTRATIONS	\$1,800.00
6500	GRANTS EXPENSE	
6550	IUM UPDATE GRANT-3191103	\$102,156.67
6560	319 GRANT-PARTNERS IN CONSERVATION	\$357,800.00
6600	VEHICLE	
6602	VEHICLE MAINTENANCE	\$1,250.00
6603	VEHICLE INSURANCE	\$730.00
6604	VEHICLE STICKER/REGISTRATION	\$99.00
6700	INTERNET/WEBSITE	
6701	WEBSITE MAINTENANCE	\$1,800.00
6702	INTERNET SERVICE	\$1,000.00
6800	NACD EXPENSES	
6801	NACD MEETINGS & ACTIVITIES	\$8,000.00
6900	OTHER EXPENSES	
6902	MISCELLANEOUS EXPENSE	\$300.00
6903	ANNUAL REPORT FILING FEES	\$300.00
6905	EARTH STEWARDSHIP DAY EXPENSES	\$2,500.00
	TOTAL BUDGETED EXPENSES	\$793,202.79
	BUDGETED NET INCOME	\$1,325.81