

CHART OF ACCOUNTS	FY 2014 AISWCD BUDGET		BUDGET
	INCOME		
4000	DUES		
4001	MEMBERSHIP DUES (\$52,000 X 97 1/2 X 3% @ 100%)		152,100.00
4100	GRANT REVENUE		
4102	IUM GRANT-(PROGRAM COORDINATOR)		82,000.00
4115	GRANT GRANT -(CREP RESOURCE SPECIALISTS)		410,550.00
4200	ANNUAL MEETING REVENUE		
4201	ANNUAL MEETING REGISTRATION		27,000.00
4202	ANNUAL MEETING AUCTION		6,500.00
4300	ENVIROTHON REVENUE		
4301	TEAM REGISTRATION FEES		3,100.00
4303	VOLUNTEER/PRESENTER MEALS		150.00
4304	SPONSORSHIPS		8,000.00
4400	OTHER REVENUE		
4402	MISCELLANEOUS REVENUE-(Insurance Premium)		41,314.00
4403	EARTH STEWARDSHIP DAY REVENUE-(pass through)		4,000.00
4404	FARM PROGRESS SHOW		5,000.00
4500	INTEREST INCOME		
4501	ENVIROTHON INTEREST		300.00
4502	GRANTS INTEREST		750.00
4503	INTEREST INCOME-OTHER (GENERAL FUND)		2,000.00
	TOTAL BUDGETED REVENUE		742,764.00

CHART OF ACCOUNTS		BUDGET
	EXPENSES	
5000	PAYROLL	
5001	SALARIES (GROSS)	137,937.64
5002	FICA/MEDICARE EXPENSE	12,500.00
5003	FUTA EXPENSE	378.00
5004	SUTA EXPENSE	285.00
5100	EMPLOYEE HEALTH INS.	
5101	EMPLOYEE HEALTH INSURANCE (EXEC. DIR.)	497.16
5102	EMPLOYEE HEALTH INSURANCE (WATERSHED LIAISON)	5,500.00
5106	EMPLOYEE HEALTH INSURANCE (ADMIN. ASSISTANT)	5,058.00
5112	EMPLOYEE HEALTH INSURANCE (OFFICE ASST.)	4,950.00
5200	INSURANCE	
5202	INSURANCE-DIRECTORS & OFFICERS	498.00
5205	INSURANCE-PACKAGE POLICIES	40,816.00
5300	CONTRACTUAL SERVICES	
5301	PUBLIC AFFAIRS COORDINATOR	24,000.00
5400	PROFESSIONAL SERVICES	
5401	REGULAR AUDIT	4,650.00
5500	TRAVEL	
5501	EMPLOYEE MILEAGE	500.00
5502	EMPLOYEE TRAVEL	1,500.00
5600	ANNUAL MEETING	
5603	ANNUAL CONF-AWARDS	1,200.00
5604	ANNUAL CONF-MEALS	20,000.00
5605	ANNUAL CONF-TRAVEL & LODGING	1,500.00
5606	ANNUAL CONF-AUCTION	500.00
5700	QUARTERLY BOARD MEETINGS	
5701	BOARD MEETINGS-LODGING	500.00
5702	BOARD MEETINGS-MEALS	6,000.00
5703	BOARD MEETINGS-TRAVEL	1,000.00
5800	COMMITTEE MEETINGS	
5801	COMMITTEE EXP-OTHER	50.00
5802	COMMITTEE EXP-TRAVEL	50.00
5803	COMMITTEE EXP-MEALS	50.00
5804	COMMITTEE EXP-LODGING	50.00
5900	LEGISLATIVE	
5901	LEGISLATIVE-AWARDS	300.00
5903	LEGISLATIVE-DIRECTORIES	300.00
5904	LEGISLATIVE-DAY	2,000.00
5910	LEGISLATIVE-TOUR	3,000.00

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	
6100	ENVIROTHON EXPENSE	
6102	NATIONAL EXPENSES	3,000.00
6105	STATE ENVIROTHON COMPETITION	6,500.00
6115	ENVIROTHON CO-COORDINATORS SALARY/EXPENSES	8,500.00
6200	OFFICE NEEDS	
6201	OFFICE SUPPLIES	3,000.00
6202	EQUIPMENT	1,500.00
6203	PRINTING	250.00
6204	COPIER LEASE	1,008.00
6205	POSTAGE/DELIVERY	2,500.00
6300	BUILDING EXPENSES	
6303	SNOW REMOVAL/LAWN CARE	1,100.00
6305	ELECTRIC	1,200.00
6306	PROPANE	1,800.00
6307	MAINTENANCE ACCOUNT	250.00
6310	SECURITY SYSTEM	500.00
6311	GARBAGE	219.00
6313	TELEPHONE	2,000.00
6400	MEMBERSHIPS/REGISTRATIONS	
3401	MEMBERSHIPS/REGISTRATIONS	
6500	GRANTS EXPENSE	
6550	IUM GRANT-3191103-PROGRAM COORDINATOR	51,078.34
6560	319 GRANT-CREP RESOURCE SPECIALISTS	355,000.00
6600	VEHICLE	
6602	VEHICLE-MAINTENANCE	1,500.00
6603	VEHICLE-INSURANCE	730.00
6604	VEHICLE-STICKER/REGISTRATION	101.00
6700	INTERNET/WEBSITE	
6702	INTERNET SERVICE	1,000.00
6800	NACD EXPENSES	
6801	NACD MEETINGS & ACTIVITIES	8,000.00
6900	OTHER EXPENSES	
6902	MISCELLANEOUS EXPENSE	1,000.00
6903	ANNUAL REPORT FILING FEES	500.00
6904	FARM PROGRESS SHOW EXPENSES	5,000.00
6905	EARTH STEWARDSHIP DAY EXPENSES	4,000.00
TOTAL BUDGETED EXPENSES		740,806.14
BUDGETED NET INCOME		1,957.86