

AISWCD
Budget Overview: FY2020 Budget
January - December 2020

	FY20 Total	FY19 Total	Increase in FY20	Comments
Revenue				
ANNUAL MEETING REVENUE	34,000.00	20,000.00	14,000.00	to reflect FY19 totals
Checking Account Interest	3,800.00	2,500.00	1,300.00	to reflect FY19 totals
ENVIROTHON ACCOUNT INCOME	17,000.00	17,000.00	0.00	
GRANT ACCOUNT INVOICES				
604B Grant Invoices	8,000.00	8,000.00	0.00	
NRCS Admin Assist/CRP Invoices	2,601,190.00	2,601,190.00	0.00	
Total GRANT ACCOUNT INVOICES	\$ 2,609,190.00	\$ 2,609,190.00		
GRANT ADMINISTRATIVE REVENUE				
604B Admin Fee	4,000.00	4,000.00	0.00	
NRCS-Admin Assist/CRP Admin Fee	224,290.00	224,290.00	0.00	
Total GRANT ADMINISTRATIVE REVENUE	\$ 228,290.00	\$ 228,290.00		
MEMBERSHIP DUES (SWCD)				
4001 MEMBERSHIP DUES	130,000.00	105,167.29	24,832.71	projected increase in dues, collected \$166k in FY19
Total MEMBERSHIP DUES (SWCD)	\$ 130,000.00	\$ 105,167.29		
Pass Through Income				
Earth Stewardship Day Revenue	4,600.00	4,600.00	0.00	
Insurance Revenue	100,000.00	100,000.00	0.00	
Total Pass Through Income	\$ 104,600.00	\$ 104,600.00		
Total Revenue	\$ 3,126,880.00	\$ 3,086,747.29	40,132.71	
Gross Profit	\$ 3,126,880.00	\$ 3,086,747.29		
Expenditures				
5300 CONTRACTUAL SERVICES				
5301 Lobbyist	24,000.00	24,000.00	0.00	
Total 5300 CONTRACTUAL SERVICES	\$ 24,000.00	\$ 24,000.00		
ANNUAL MEETING	30,000.00	20,000.00	10,000.00	to reflect FY19 totals
BUILDING ACCOUNT EXPENSES				
Building Maintenance	4,000.00	1,500.00	2,500.00	increase in maintenance needs
Snow Removal/Lawn Care	1,500.00	1,500.00	0.00	
Total BUILDING ACCOUNT EXPENSES	\$ 5,500.00	\$ 3,000.00		
Building Fund Monthly Transfer	5,000.00	9,000.00	-4,000.00	reduce monthly transfer since increased maintenance expenses will flow through operating fund
EMPLOYEE INSURANCE	40,000.00	40,000.00	0.00	
ENVIROTHON ACCOUNT EXPENSE	17,000.00	17,000.00	0.00	
GRANT EXPENSES				
604 B-IUM Expense	8,000.00	8,000.00	0.00	
NRCS Expenses				
NRCS CRP	2,601,190.00	2,601,190.00	0.00	
Total NRCS Expenses	\$ 2,601,190.00	\$ 2,601,190.00		
Total GRANT EXPENSES	\$ 2,609,190.00	\$ 2,609,190.00		
MEMBERSHIP	45.00	45.00	0.00	
IL Assoc of Exec Directors	390.00	390.00	0.00	
NACD	1,000.00	1,000.00	0.00	
NACD N. Central Region	300.00	300.00	0.00	
Total MEMBERSHIP	\$ 1,735.00	\$ 1,735.00		
NACD EXPENSES				
Annual Meeting	3,000.00	3,000.00	0.00	
North Central Region Mtg	500.00	500.00	0.00	
Total NACD EXPENSES	\$ 3,500.00	\$ 3,500.00		
OFFICE EXPENSES				
Conference Calls	500.00	500.00	0.00	
Copier Lease	250.00	250.00	0.00	
Electric	1,500.00	1,500.00	0.00	
Equipment	2,500.00	2,500.00	0.00	
Garbage	1,500.00	1,000.00	500.00	inflationary/pricing increase
Insurance	450.00	450.00	0.00	
Internet	550.00	550.00	0.00	
Paper/Ink	700.00	600.00	100.00	inflationary/pricing increase
Phone	500.00	500.00	0.00	
Postage	4,500.00	4,500.00	0.00	
Propane	1,200.00	1,200.00	0.00	
Security System	1,500.00	1,500.00	0.00	
Supplies	520.00	520.00	0.00	
Total OFFICE EXPENSES	\$ 5,000.00	\$ 4,000.00	1,000.00	inflationary/pricing increase
OFFICER EXPENSES				
AISWCD Board Members				
President	7,800.00	7,800.00	0.00	
Vice President	2,500.00	2,500.00	0.00	
Total OFFICER EXPENSES	\$ 1,500.00	\$ 1,500.00	0.00	
OTHER				
Annual Report Filing Fee	11,800.00	11,800.00		
Certificate of Good Standing	1,000.00	1,000.00	0.00	
Checking Account Service Fees	32.00	32.00	0.00	
Miscellaneous Expense	300.00	300.00	0.00	
Promotional Materials	1,298.00	1,223.29	74.71	budget balancing adjustment
Total OTHER	\$ 2,000.00	\$ 2,000.00	0.00	
PASS THROUGH FUNDS	\$ 4,630.00	\$ 4,555.29		
Earth Stewardship Day				
Insurance	4,600.00	4,600.00	0.00	
Legislative Day Lunches	100,000.00	100,000.00	0.00	
Total PASS THROUGH FUNDS	\$ 1,550.00	\$ 1,550.00	0.00	
PAYROLL	\$ 106,150.00	\$ 106,150.00		
5003 FUTA EXPENSE				
End of Year Bonuses	500.00	500.00	0.00	
IDES Payments	4,500.00	4,500.00	0.00	
Total PAYROLL	\$ 1,000.00	\$ 1,000.00	0.00	
Payroll Expenses	\$ 6,000.00	\$ 6,000.00		
Taxes				
Wages	15,000.00	8,000.00	7,000.00	increase in personnel count (formerly projecting for two employees)
Total Payroll Expenses	\$ 198,500.00	\$ 195,000.00	3,500.00	estimated increase
PROFESSIONAL SERVICES	\$ 213,500.00	\$ 203,000.00		
Legal Counsel				
Regular Audit	2,500.00	3,500.00	-1,000.00	decrease in projected legal services
Total PROFESSIONAL SERVICES	\$ 8,500.00	\$ 7,800.00	700.00	inflationary/pricing increase
QUARTERLY BOARD MEETINGS	\$ 11,000.00	\$ 11,300.00		
TRAVEL	6,000.00	6,000.00	0.00	
Expenses (Meals/Lodging/Etc.)				
Fuel/Mileage	2,000.00	2,000.00	0.00	
Total TRAVEL	\$ 3,000.00	\$ 3,000.00	0.00	
VEHICLE	\$ 5,000.00	\$ 5,000.00		
Auto Loan				
Insurance	500.00	500.00	-500.00	(auto loan paid off)
License Plate Registration	1,100.00	1,092.00	8.00	rounding adjustment
Maintenance	105.00	105.00	0.00	
Total VEHICLE	\$ 500.00	\$ 250.00	250.00	inflationary/pricing increase
WORKSHOPS/TRAINING/CONFERENCES	\$ 1,705.00	\$ 1,947.00		

National Envirothon Team	2,500.00	2,500.00	0.00	
Professional Development	1,500.00	1,500.00	0.00	
Total WORKSHOPS/TRAINING/CONFERENCES	\$ 4,000.00	\$ 4,000.00		
Total Expenditures	\$ 3,126,880.00	\$ 3,106,747.29	20,132.71	
Net Operating Revenue	\$ 0.00	\$ 20,000.00		Operational Budget projected to break even in FY20!
Net Revenue	\$ 0.00	\$ 20,000.00		

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