AISWCD - General Fund

BUDGET VS. ACTUALS: FY2019

January - December 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
ANNUAL MEETING REVENUE	2,580.00	20,000.00	-17,420.00	12.90 %
ANNUAL MEETING AUCTION	3,630.20		3,630.20	
ANNUAL MEETING REG/Meals	21,773.00		21,773.00	
ANNUAL MEETING SPONSORSHIP	8,500.00		8,500.00	
Exhibitor	2,070.00		2,070.00	
Total ANNUAL MEETING REVENUE	**38,553.20**	**20,000.00**	**18,553.20**	**192.77 %**
Checking Account Interest	56.14	2,500.00	-2,443.86	2.25 %
Building Interest	18.34		18.34	
Envirothon Interest	98.90		98.90	
General Fund Interest	1,087.85		1,087.85	
Grants Interest	1,447.46		1,447.46	
Interest - Certificate of Deposit	500.00		500.00	
Total Checking Account Interest	**3,208.69**	**2,500.00**	**708.69**	**128.35 %**
ENVIROTHON ACCOUNT INCOME		17,000.00	-17,000.00	
SPONSORSHIPS	14,660.07		14,660.07	
TEAM REGISTRATION FEES	3,950.00		3,950.00	
VOLUNTEER/PRESENTER MEALS	139.05		139.05	
Total ENVIROTHON ACCOUNT INCOME	**18,749.12**	**17,000.00**	**1,749.12**	**110.29 %**
GRANT ADMINISTRATIVE REVENUE				
604B Admin Fee		4,000.00	-4,000.00	
NRCS-Admin Assist/CRP Admin Fee	204,113.01	224,290.00	-20,176.99	91.00 %
Total GRANT ADMINISTRATIVE REVENUE	**204,113.01**	**228,290.00**	**-24,176.99**	**89.41 %**
MEMBERSHIP DUES (SWCD)				
4001 MEMBERSHIP DUES	168,202.92	105,167.29	63,035.63	159.94 %
Total MEMBERSHIP DUES (SWCD)	**168,202.92**	**105,167.29**	**63,035.63**	**159.94 %**
Miscellaneous REVENUE	2,907.04		2,907.04	
Pass Through Income				
Earth Stewardship Day Revenue	3,000.00	4,600.00	-1,600.00	65.22 %
Farm Progress Show	5,712.20		5,712.20	
Insurance Revenue	79,699.30	100,000.00	-20,300.70	79.70 %
Total Pass Through Income	**88,411.50**	**104,600.00**	**-16,188.50**	**84.52 %**
Services	4,000.00		4,000.00	
Total Revenue	**$528,145.48**	**$477,557.29**	**$50,588.19**	**110.59 %**
GROSS PROFIT	**$528,145.48**	**$477,557.29**	**$50,588.19**	**110.59 %**
Expenditures				
5300 CONTRACTUAL SERVICES				
5301 Lobbyist	24,000.00	24,000.00	0.00	100.00 %
Total 5300 CONTRACTUAL SERVICES	**24,000.00**	**24,000.00**	**0.00**	**100.00 %**
ANNUAL MEETING		20,000.00	-20,000.00	
AG Day Recognition Meal	150.00		150.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Auction Payout	3,630.20		3,630.20	
Awards	102.07		102.07	
Meals	26,118.51		26,118.51	
Other	1,379.10		1,379.10	
Speakers (Stipend/Meals)	952.75		952.75	
Supplies	1,435.99		1,435.99	
Total ANNUAL MEETING	**33,768.62**	**20,000.00**	**13,768.62**	**168.84 %**
BUILDING ACCOUNT EXPENSES				
Building Maintenance	16,116.28	1,500.00	14,616.28	1,074.42 %
Snow Removal/Lawn Care	2,778.87	1,500.00	1,278.87	185.26 %
Total BUILDING ACCOUNT EXPENSES	**18,895.15**	**3,000.00**	**15,895.15**	**629.84 %**
Building Fund Monthly Transfer		9,000.00	-9,000.00	
EMPLOYEE INSURANCE		40,000.00	-40,000.00	
Dental Insurance	1,172.45		1,172.45	
Health Insurance	21,659.78		21,659.78	
Long/Short Term and Life Ins	278.69		278.69	
Total EMPLOYEE INSURANCE	**23,110.92**	**40,000.00**	**-16,889.08**	**57.78 %**
ENVIROTHON ACCOUNT EXPENSE		17,000.00	-17,000.00	
Envirothon Coordinator	8,100.00		8,100.00	
Miscellaneous Expenses	1,356.15		1,356.15	
National Expenses	1,000.00		1,000.00	
State Expenses	5,050.50		5,050.50	
Total ENVIROTHON ACCOUNT EXPENSE	**15,506.65**	**17,000.00**	**-1,493.35**	**91.22 %**
LEGISLATIVE				
IL Ag Legislative Day Fee	205.00		205.00	
Legislative Day	1,297.44		1,297.44	
Lobbyist Reg (Exec Director)	614.07		614.07	
Total LEGISLATIVE	**2,116.51**		**2,116.51**	
MEMBERSHIP		45.00	-45.00	
IL Assoc of Exec Directors		390.00	-390.00	
NACD	350.00	1,000.00	-650.00	35.00 %
NACD N. Central Region	300.00	300.00	0.00	100.00 %
Total MEMBERSHIP	**650.00**	**1,735.00**	**-1,085.00**	**37.46 %**
NACD EXPENSES				
Annual Meeting	670.00	3,000.00	-2,330.00	22.33 %
North Central Region Mtg		500.00	-500.00	
Total NACD EXPENSES	**670.00**	**3,500.00**	**-2,830.00**	**19.14 %**
OFFICE EXPENSES		500.00	-500.00	
Conference Calls		250.00	-250.00	
Copier Lease	160.85	1,500.00	-1,339.15	10.72 %
Electric	1,186.90	2,500.00	-1,313.10	47.48 %
Equipment	2,581.51	1,000.00	1,581.51	258.15 %
Garbage	775.34	450.00	325.34	172.30 %
Insurance	659.00	550.00	109.00	119.82 %
Internet	1,911.06	600.00	1,311.06	318.51 %
Paper/Ink	567.67	500.00	67.67	113.53 %
Phone	1,608.26	4,500.00	-2,891.74	35.74 %
Postage	424.90	1,200.00	-775.10	35.41 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Propane	2,002.77	1,500.00	502.77	133.52 %
Security System	468.00	520.00	-52.00	90.00 %
Supplies	1,696.51	4,000.00	-2,303.49	42.41 %
Total OFFICE EXPENSES	**14,042.77**	**19,570.00**	**-5,527.23**	**71.76 %**
OFFICER EXPENSES				
AISWCD Board Members	1,908.77	7,800.00	-5,891.23	24.47 %
President	3,632.65	2,500.00	1,132.65	145.31 %
Travel Misc.	171.14		171.14	
Vice President		1,500.00	-1,500.00	
Total OFFICER EXPENSES	**5,712.56**	**11,800.00**	**-6,087.44**	**48.41 %**
OTHER				
Annual Report Filling Fee	697.00	1,000.00	-303.00	69.70 %
Bank Charges	209.04		209.04	
Certificate of Good Standing		32.00	-32.00	
Checking Account Service Fees		300.00	-300.00	
Miscellaneous Expense	976.33	1,223.29	-246.96	79.81 %
Promotional Materials	2,962.60	2,000.00	962.60	148.13 %
Total OTHER	**4,844.97**	**4,555.29**	**289.68**	**106.36 %**
PASS THROUGH FUNDS				
Earth Stewardship Day	2,362.69	4,600.00	-2,237.31	51.36 %
Farm Progress Show	6,799.30		6,799.30	
Insurance	87,885.75	100,000.00	-12,114.25	87.89 %
Legislative Day Lunches	1,343.46	1,550.00	-206.54	86.67 %
Total PASS THROUGH FUNDS	**98,391.20**	**106,150.00**	**-7,758.80**	**92.69 %**
PAYROLL				
5003 FUTA EXPENSE		500.00	-500.00	
End of Year Bonuses		4,500.00	-4,500.00	
IDES Payments		1,000.00	-1,000.00	
Total PAYROLL		**6,000.00**	**-6,000.00**	
Payroll Expenses				
Taxes	13,112.83	8,000.00	5,112.83	163.91 %
Wages	169,061.24	195,000.00	-25,938.76	86.70 %
Total Payroll Expenses	**182,174.07**	**203,000.00**	**-20,825.93**	**89.74 %**
PROFESSIONAL SERVICES				
Legal Counsel		3,500.00	-3,500.00	
Regular Audit		7,800.00	-7,800.00	
Total PROFESSIONAL SERVICES		**11,300.00**	**-11,300.00**	
QUARTERLY BOARD MEETINGS	100.00	6,000.00	-5,900.00	1.67 %
Conference Calls	44.97		44.97	
Meals	1,241.71		1,241.71	
Rooms/Mileage (Minute Takers)	346.22		346.22	
Supplies	390.61		390.61	
Total QUARTERLY BOARD MEETINGS	**2,123.51**	**6,000.00**	**-3,876.49**	**35.39 %**
TRAVEL				
Expenses (Meals/Lodging/Etc.)	3,002.93	2,000.00	1,002.93	150.15 %
Fuel/Mileage	831.39	3,000.00	-2,168.61	27.71 %
Total TRAVEL	**3,834.32**	**5,000.00**	**-1,165.68**	**76.69 %**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
VEHICLE				
Auto Loan		500.00	-500.00	
Insurance	1,065.00	1,092.00	-27.00	97.53 %
License Plate Registration	123.84	105.00	18.84	117.94 %
Maintenance	579.91	250.00	329.91	231.96 %
Total VEHICLE	**1,768.75**	**1,947.00**	**-178.25**	**90.84 %**
WORKSHOPS/TRAINING/CONFERENCES	1,012.66		1,012.66	
National Envirothon Team	1,820.00	2,500.00	-680.00	72.80 %
Professional Development	25.00	1,500.00	-1,475.00	1.67 %
SWCD Professional Developement	1,600.45		1,600.45	
Winter Training Registration	0.00		0.00	
Total WORKSHOPS/TRAINING/CONFERENCES	**4,458.11**	**4,000.00**	**458.11**	**111.45 %**
Total Expenditures	**$436,068.11**	**$497,557.29**	**$ -61,489.18**	**87.64 %**
NET OPERATING REVENUE	**$92,077.37**	**$ -20,000.00**	**$112,077.37**	**-460.39 %**
Other Expenditures				
Other Miscellaneous Expense	3,648.43		3,648.43	
Total Other Expenditures	**$3,648.43**	**$0.00**	**$3,648.43**	**0.00%**
NET OTHER REVENUE	**$ -3,648.43**	**$0.00**	**$ -3,648.43**	**0.00%**
NET REVENUE	**$88,428.94**	**$ -20,000.00**	**$108,428.94**	**-442.14 %**

AISWCD - Grants

BUDGET VS. ACTUALS: FY2019 BUDGET - FY19 P&L

January - December 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
GRANT ACCOUNT INVOICES				
604B Grant Invoices		8,000.00	-8,000.00	
NRCS Admin Assist/CRP Invoices	805,237.94	2,601,190.00	-1,795,952.06	30.96 %
Total GRANT ACCOUNT INVOICES	**805,237.94**	**2,609,190.00**	**-1,803,952.06**	**30.86 %**
Total Revenue	**$805,237.94**	**$2,609,190.00**	**$ -1,803,952.06**	**30.86 %**
GROSS PROFIT	**$805,237.94**	**$2,609,190.00**	**$ -1,803,952.06**	**30.86 %**
Expenditures				
GRANT EXPENSES				
604 B-IUM Expense		8,000.00	-8,000.00	
NRCS Expenses	1,985.39		1,985.39	
NRCS CRP	896,117.42	2,601,190.00	-1,705,072.58	34.45 %
Total NRCS Expenses	**898,102.81**	**2,601,190.00**	**-1,703,087.19**	**34.53 %**
Total GRANT EXPENSES	**898,102.81**	**2,609,190.00**	**-1,711,087.19**	**34.42 %**
Total Expenditures	**$898,102.81**	**$2,609,190.00**	**$ -1,711,087.19**	**34.42 %**
NET OPERATING REVENUE	**$ -92,864.87**	**$0.00**	**$ -92,864.87**	**0.00%**
NET REVENUE	**$ -92,864.87**	**$0.00**	**$ -92,864.87**	**0.00%**

AISWCD

STATEMENT OF FINANCIAL POSITION

As of December 6, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 GENERAL FUND - BOS Cash 3106152	51,124.45
2 ENVIROTHON - BOS Cash 3105814	11,024.07
3 GRANTS - BOS Cash 3114228	161,958.08
4 BUILDING - WSB Cash 315125	20,066.87
5 Foundation Acct - Bank of Springfield 5602734	6,642.40
6 FUNDS HELD BY FCS	0.00
7 Certificate of Deposit - BoS 5002481	2,094.50
8 Certificate of Deposit - BoS 5002482	3,905.24
Foundation CD - Edward Jones	25,047.82
Total Bank Accounts	**$281,863.43**
Accounts Receivable	
1400 ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$281,863.43**
Fixed Assets	
1401 FIXED ASSETS	
1450 BUILDING	273,416.19
1475 Vehicles	19,371.86
1500 FURNITURE, FIXTURES & EQUIP	44,377.33
1550 ACCUMULATED DEPRECIATION	-169,918.63
Total 1401 FIXED ASSETS	**167,246.75**
Total Fixed Assets	**$167,246.75**
TOTAL ASSETS	**$449,110.18**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 ACCOUNTS PAYABLE	4,173.43
Total Accounts Payable	**$4,173.43**
Other Current Liabilities	
2100 Payroll Liabilities	0.00
2105 FWT, FICA, Medicare Payable	0.00
2110 STATE W/HOLDING PAYABLE	0.00
2115 FUTA PAYABLE	0.00
2120 SUTA PAYABLE	0.00

	TOTAL
2125 - VOLUNTARY LIFE INSURANCE	0.00
Blue Cross Blue Shield	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
IL Income Tax	0.63
IL Unemployment Tax	-343.93
Total 2100 Payroll Liabilities	**-343.30**
Direct Deposit Payable	0.00
Total Other Current Liabilities	**$ -343.30**
Total Current Liabilities	**$3,830.13**
Long-Term Liabilities	
2001 Accrued Vacation/Sick Time Payable	7,056.00
2550 N/P-National Bank of Petersburg	0.00
2600- BOND PAYABLE TO FCS	0.00
Lease - Copier	0.00
Total Long-Term Liabilities	**$7,056.00**
Total Liabilities	**$10,886.13**
Equity	
3000 Opening Bal Equity	36,549.40
3103 Journal Entry	0.00
3200 RETAINED EARNINGS - PRIOR	0.00
3900 Retained Earnings	20,831.13
3999 TRANSFERS	0.00
4009 unrestricted	87,680.55
4010 restricted	298,098.90
Net Revenue	-4,935.93
Total Equity	**$438,224.05**
TOTAL LIABILITIES AND EQUITY	**$449,110.18**