



MIDYEAR FINANCIAL MANAGEMENT REPORT

JANUARY 1 - JUNE 15, 2020

QUARTERS 1 & 2 OF AISWCD FISCAL CALENDAR YEAR

AISWCD

STATEMENT OF FINANCIAL POSITION

As of June 15, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 GENERAL FUND - BOS Cash 3106152	13,077.56
2 ENVIROTHON - BOS Cash 3105814	14,773.01
3 GRANTS - BOS Cash 3114228	100,818.21
4 BUILDING - WSB Cash 315125	20,074.17
5 Foundation Acct - Bank of Springfield 5602734	7,110.23
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	\$186,900.74
Accounts Receivable	
1400 ACCOUNTS RECEIVABLE	3,455.67
Total Accounts Receivable	\$3,455.67
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$190,356.41
Fixed Assets	
1401 FIXED ASSETS	167,246.75
Total Fixed Assets	\$167,246.75
TOTAL ASSETS	\$357,603.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$61,523.88
Other Current Liabilities	
2100 Payroll Liabilities	6,574.05
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$6,574.05
Total Current Liabilities	\$68,097.93
Long-Term Liabilities	\$5,139.19
Total Liabilities	\$73,237.12
Equity	\$284,366.04
TOTAL LIABILITIES AND EQUITY	\$357,603.16

AISWCD - General Fund

BUDGET VS. ACTUALS: FY2020 BUDGET - FY20 P&L

January 1 - June 15, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
ANNUAL MEETING REVENUE		17,500.02	-17,500.02	
ANNUAL MEETING REG/Meals	-521.05		-521.05	
Total ANNUAL MEETING REVENUE	-521.05	17,500.02	-18,021.07	-2.98 %
Checking Account Interest	13.46	1,900.02	-1,886.56	0.71 %
Building Interest	3.62		3.62	
Envirothon Interest	14.61		14.61	
General Fund Interest	103.34		103.34	
Grants Interest	132.67		132.67	
Total Checking Account Interest	267.70	1,900.02	-1,632.32	14.09 %
ENVIROTHON ACCOUNT INCOME		17,000.00	-17,000.00	
SPONSORSHIPS	3,700.00		3,700.00	
VOLUNTEER/PRESENTER MEALS	0.00		0.00	
Total ENVIROTHON ACCOUNT INCOME	3,700.00	17,000.00	-13,300.00	21.76 %
GRANT ADMINISTRATIVE REVENUE				
NRCS-Admin Assist/CRP Admin Fee	67,282.41	112,500.00	-45,217.59	59.81 %
Total GRANT ADMINISTRATIVE REVENUE	67,282.41	112,500.00	-45,217.59	59.81 %
MEMBERSHIP DUES (SWCD)				
4001 MEMBERSHIP DUES	1,855.67	60,000.00	-58,144.33	3.09 %
Total MEMBERSHIP DUES (SWCD)	1,855.67	60,000.00	-58,144.33	3.09 %
Miscellaneous REVENUE	1,121.00		1,121.00	
Pass Through Income				
Earth Stewardship Day Revenue		4,600.00	-4,600.00	
Insurance Revenue	4,398.02	100,000.00	-95,601.98	4.40 %
Total Pass Through Income	4,398.02	104,600.00	-100,201.98	4.20 %
Services	1,600.00		1,600.00	
Total Revenue	\$79,703.75	\$313,500.04	\$ -233,796.29	25.42 %
GROSS PROFIT	\$79,703.75	\$313,500.04	\$ -233,796.29	25.42 %
Expenditures				
5300 CONTRACTUAL SERVICES				
5301 Lobbyist	17,500.00	24,000.00	-6,500.00	72.92 %
Total 5300 CONTRACTUAL SERVICES	17,500.00	24,000.00	-6,500.00	72.92 %
ANNUAL MEETING		15,000.00	-15,000.00	
Meals	3,000.00		3,000.00	
Supplies	2.00		2.00	
Total ANNUAL MEETING	3,002.00	15,000.00	-11,998.00	20.01 %
BUILDING ACCOUNT EXPENSES				
Building Maintenance		1,999.98	-1,999.98	
Snow Removal/Lawn Care	880.00	750.00	130.00	117.33 %
Total BUILDING ACCOUNT EXPENSES	880.00	2,749.98	-1,869.98	32.00 %
Building Fund Monthly Transfer		1,999.98	-1,999.98	

AISWCD - General Fund

BUDGET VS. ACTUALS: FY2020 BUDGET - FY20 P&L

January 1 - June 15, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
EMPLOYEE INSURANCE		17,500.02	-17,500.02	
Dental Insurance	843.60		843.60	
Health Insurance	12,473.13		12,473.13	
Total EMPLOYEE INSURANCE	13,316.73	17,500.02	-4,183.29	76.10 %
ENVIROTHON ACCOUNT EXPENSE		17,000.00	-17,000.00	
National Expenses	350.00		350.00	
Total ENVIROTHON ACCOUNT EXPENSE	350.00	17,000.00	-16,650.00	2.06 %
LEGISLATIVE				
IL Ag Legislative Day Fee	200.00		200.00	
Legislative Day	371.00		371.00	
Lobbyist Reg (Exec Director)	971.38		971.38	
Total LEGISLATIVE	1,542.38		1,542.38	
MEMBERSHIP		45.00	-45.00	
IL Assoc of Exec Directors		390.00	-390.00	
NACD	1,000.00	1,000.00	0.00	100.00 %
NACD N. Central Region		300.00	-300.00	
Total MEMBERSHIP	1,000.00	1,735.00	-735.00	57.64 %
NACD EXPENSES				
Annual Meeting	3,204.97	3,000.00	204.97	106.83 %
North Central Region Mtg	633.27	500.00	133.27	126.65 %
Total NACD EXPENSES	3,838.24	3,500.00	338.24	109.66 %
OFFICE EXPENSES		500.00	-500.00	
Conference Calls		124.98	-124.98	
Copier Lease		750.00	-750.00	
Electric	742.76	1,249.98	-507.22	59.42 %
Equipment	687.64	750.00	-62.36	91.69 %
Garbage	370.21	450.00	-79.79	82.27 %
Insurance		550.00	-550.00	
Internet	694.40	349.98	344.42	198.41 %
Paper/Ink	113.01	250.02	-137.01	45.20 %
Phone	1,098.62	4,500.00	-3,401.38	24.41 %
Postage	208.10	1,200.00	-991.90	17.34 %
Propane	770.00	750.00	20.00	102.67 %
Security System	234.00	520.00	-286.00	45.00 %
Supplies	2,163.75	2,500.02	-336.27	86.55 %
Total OFFICE EXPENSES	7,082.49	14,444.98	-7,362.49	49.03 %
OFFICER EXPENSES				
AISWCD Board Members	1,700.00	7,800.00	-6,100.00	21.79 %
President	2,114.13	2,500.00	-385.87	84.57 %
Travel Misc.		250.02	-250.02	
Vice President		1,500.00	-1,500.00	

AISWCD - General Fund

BUDGET VS. ACTUALS: FY2020 BUDGET - FY20 P&L

January 1 - June 15, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total OFFICER EXPENSES	3,814.13	12,050.02	-8,235.89	31.65 %
OTHER				
Annual Report Filling Fee	329.00	1,000.00	-671.00	32.90 %
Bank Charges	40.00		40.00	
Certificate of Good Standing		32.00	-32.00	
Checking Account Service Fees		300.00	-300.00	
Miscellaneous Expense	300.00	253.98	46.02	118.12 %
Total OTHER	669.00	1,585.98	-916.98	42.18 %
PASS THROUGH FUNDS				
Earth Stewardship Day	1,150.00	2,299.98	-1,149.98	50.00 %
Insurance	37,577.00	100,000.00	-62,423.00	37.58 %
Legislative Day Lunches		1,550.00	-1,550.00	
Total PASS THROUGH FUNDS	38,727.00	103,849.98	-65,122.98	37.29 %
PAYROLL				
End of Year Bonuses		1,750.02	-1,750.02	
IDES Payments	317.87		317.87	
Total PAYROLL	317.87	1,750.02	-1,432.15	18.16 %
Payroll Expenses				
Taxes	6,360.68	8,250.00	-1,889.32	77.10 %
Wages	88,279.32	97,500.00	-9,220.68	90.54 %
Total Payroll Expenses	94,640.00	105,750.00	-11,110.00	89.49 %
PROFESSIONAL SERVICES				
Legal Counsel		499.98	-499.98	
Regular Audit		4,249.98	-4,249.98	
Total PROFESSIONAL SERVICES		4,749.96	-4,749.96	
QUARTERLY BOARD MEETINGS		6,000.00	-6,000.00	
Meals	368.17		368.17	
Total QUARTERLY BOARD MEETINGS	368.17	6,000.00	-5,631.83	6.14 %
TRAVEL				
Expenses (Meals/Lodging/Etc.)	712.35	2,000.00	-1,287.65	35.62 %
Fuel/Mileage	1,209.53	3,000.00	-1,790.47	40.32 %
Total TRAVEL	1,921.88	5,000.00	-3,078.12	38.44 %
VEHICLE				
Insurance		550.02	-550.02	
License Plate Registration	151.00	105.00	46.00	143.81 %
Maintenance	3.76	250.02	-246.26	1.50 %
Total VEHICLE	154.76	905.04	-750.28	17.10 %
WORKSHOPS/TRAINING/CONFERENCES	200.00		200.00	
National Envirothon Team		2,500.00	-2,500.00	
Professional Development		1,500.00	-1,500.00	
Total WORKSHOPS/TRAINING/CONFERENCES	200.00	4,000.00	-3,800.00	5.00 %

AISWCD - General Fund

BUDGET VS. ACTUALS: FY2020 BUDGET - FY20 P&L

January 1 - June 15, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenditures	\$189,324.65	\$343,570.96	\$ -154,246.31	55.10 %
NET OPERATING REVENUE	\$ -109,620.90	\$ -30,070.92	\$ -79,549.98	364.54 %
Other Expenditures				
Other Miscellaneous Expense		1,000.02	-1,000.02	
Total Other Expenditures	\$0.00	\$1,000.02	\$ -1,000.02	0.00%
NET OTHER REVENUE	\$0.00	\$ -1,000.02	\$1,000.02	0.00 %
NET REVENUE	\$ -109,620.90	\$ -31,070.94	\$ -78,549.96	352.81 %

AISWCD - Grants

BUDGET VS. ACTUALS: FY2019

January 1 - June 15, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
GRANT ACCOUNT INVOICES				
NRCS Admin Assist/CRP Invoices	972,417.66		972,417.66	
Total GRANT ACCOUNT INVOICES	972,417.66		972,417.66	
Total Revenue	\$972,417.66	\$0.00	\$972,417.66	0.00%
GROSS PROFIT	\$972,417.66	\$0.00	\$972,417.66	0.00%
Expenditures				
GRANT EXPENSES				
NRCS Expenses				
NRCS CRP	966,731.69		966,731.69	
Total NRCS Expenses	966,731.69		966,731.69	
Total GRANT EXPENSES	966,731.69		966,731.69	
Total Expenditures	\$966,731.69	\$0.00	\$966,731.69	0.00%
NET OPERATING REVENUE	\$5,685.97	\$0.00	\$5,685.97	0.00%
NET REVENUE	\$5,685.97	\$0.00	\$5,685.97	0.00%