

AISWCD - General Fund

BUDGET VS. ACTUALS: FY2021 BUDGET - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
ANNUAL MEETING REVENUE		35,000.00	-35,000.00	
Checking Account Interest		2,000.00	-2,000.00	
ENVIROTHON ACCOUNT INCOME		17,000.00	-17,000.00	
GRANT ADMINISTRATIVE REVENUE				
NRCS-Admin Assist/CRP Admin Fee		220,000.00	-220,000.00	
S.T.A.R. Admin Fee		95,000.00	-95,000.00	
Total GRANT ADMINISTRATIVE REVENUE		315,000.00	-315,000.00	
MEMBERSHIP DUES (SWCD)				
4001 MEMBERSHIP DUES		120,000.00	-120,000.00	
Total MEMBERSHIP DUES (SWCD)		120,000.00	-120,000.00	
Pass Through Income				
Earth Stewardship Day Revenue		4,600.00	-4,600.00	
Farm Progress Show		6,000.00	-6,000.00	
Insurance Revenue		100,000.00	-100,000.00	
Legislative Day Lunches		1,000.00	-1,000.00	
Total Pass Through Income		111,600.00	-111,600.00	
Total Revenue	\$0.00	\$600,600.00	\$ -600,600.00	0.00%
GROSS PROFIT	\$0.00	\$600,600.00	\$ -600,600.00	0.00 %
Expenditures				
5300 CONTRACTUAL SERVICES				
5301 Lobbyist		22,500.00	-22,500.00	
Total 5300 CONTRACTUAL SERVICES		22,500.00	-22,500.00	
ANNUAL MEETING		30,000.00	-30,000.00	
BUILDING ACCOUNT EXPENSES				
Building Maintenance		4,000.00	-4,000.00	
Snow Removal/Lawn Care		1,500.00	-1,500.00	
Total BUILDING ACCOUNT EXPENSES		5,500.00	-5,500.00	
Building Fund Monthly Transfer		4,000.00	-4,000.00	
EMPLOYEE INSURANCE		45,000.00	-45,000.00	
ENVIROTHON ACCOUNT EXPENSE		17,000.00	-17,000.00	
LEGISLATIVE				
E-Advocacy Software		2,500.00	-2,500.00	
IL Ag Legislative Day Fee		200.00	-200.00	
Legislative Day		1,000.00	-1,000.00	
Lobbyist Reg (Exec Director)		1,000.00	-1,000.00	
Total LEGISLATIVE		4,700.00	-4,700.00	
MEMBERSHIP		45.00	-45.00	
IL Assoc of Exec Directors		390.00	-390.00	
NACD		1,000.00	-1,000.00	
NACD N. Central Region		300.00	-300.00	

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Total MEMBERSHIP		1,735.00	-1,735.00	
NACD EXPENSES				
Annual Meeting		3,000.00	-3,000.00	
North Central Region Mtg		500.00	-500.00	
Total NACD EXPENSES		3,500.00	-3,500.00	
OFFICE EXPENSES		500.00	-500.00	
Conference Calls		250.00	-250.00	
Copier Lease		1,500.00	-1,500.00	
Electric		2,500.00	-2,500.00	
Equipment		1,500.00	-1,500.00	
Garbage		450.00	-450.00	
Insurance		550.00	-550.00	
Internet		700.00	-700.00	
Paper/Ink		500.00	-500.00	
Phone		4,500.00	-4,500.00	
Postage		1,200.00	-1,200.00	
Propane		1,600.00	-1,600.00	
Security System		520.00	-520.00	
Supplies		5,000.00	-5,000.00	
Total OFFICE EXPENSES		21,270.00	-21,270.00	
OFFICER EXPENSES				
AISWCD Board Members		7,800.00	-7,800.00	
President		2,500.00	-2,500.00	
Travel Misc.		500.00	-500.00	
Vice President		1,500.00	-1,500.00	
Total OFFICER EXPENSES		12,300.00	-12,300.00	
OTHER				
Annual Report Filling Fee		1,000.00	-1,000.00	
Certificate of Good Standing		32.00	-32.00	
Checking Account Service Fees		300.00	-300.00	
Miscellaneous Expense		508.00	-508.00	
Promotional Materials		2,000.00	-2,000.00	
Total OTHER		3,840.00	-3,840.00	
PASS THROUGH FUNDS				
Earth Stewardship Day		4,600.00	-4,600.00	
Farm Progress Show		6,000.00	-6,000.00	
Insurance		100,000.00	-100,000.00	
Legislative Day Lunches		1,550.00	-1,550.00	
Total PASS THROUGH FUNDS		112,150.00	-112,150.00	
PAYROLL				
End of Year Bonuses		3,500.00	-3,500.00	

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Total PAYROLL		3,500.00	-3,500.00	
Payroll Expenses				
Taxes		23,400.00	-23,400.00	
Wages		260,000.00	-260,000.00	
Total Payroll Expenses		283,400.00	-283,400.00	
PROFESSIONAL SERVICES				
Legal Counsel		1,000.00	-1,000.00	
Regular Audit		9,500.00	-9,500.00	
Total PROFESSIONAL SERVICES		10,500.00	-10,500.00	
QUARTERLY BOARD MEETINGS		6,000.00	-6,000.00	
TRAVEL				
Expenses (Meals/Lodging/Etc.)		4,000.00	-4,000.00	
Fuel/Mileage		4,000.00	-4,000.00	
Total TRAVEL		8,000.00	-8,000.00	
VEHICLE				
Insurance		1,100.00	-1,100.00	
License Plate Registration		105.00	-105.00	
Maintenance		500.00	-500.00	
Total VEHICLE		1,705.00	-1,705.00	
WORKSHOPS/TRAINING/CONFERENCES				
National Envirothon Team		2,500.00	-2,500.00	
Professional Development		1,500.00	-1,500.00	
Total WORKSHOPS/TRAINING/CONFERENCES		4,000.00	-4,000.00	
Total Expenditures	\$0.00	\$600,600.00	\$ -600,600.00	0.00%
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

AISWCD - Grants

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Revenue				
GRANT ACCOUNT INVOICES				
NRCS Admin Assist/CRP Invoices		1,500,000.00	-1,500,000.00	
Total GRANT ACCOUNT INVOICES		1,500,000.00	-1,500,000.00	
Total Revenue	\$0.00	\$1,500,000.00	\$ -1,500,000.00	0.00%
GROSS PROFIT	\$0.00	\$1,500,000.00	\$ -1,500,000.00	0.00 %
Expenditures				
GRANT EXPENSES				
NRCS Expenses				
NRCS CRP		1,500,000.00	-1,500,000.00	
Total NRCS Expenses		1,500,000.00	-1,500,000.00	
Total GRANT EXPENSES		1,500,000.00	-1,500,000.00	
Total Expenditures	\$0.00	\$1,500,000.00	\$ -1,500,000.00	0.00%
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%