

AISWCD - General Fund

Budget vs. Actuals: FY2022 Budget - FY22 P&L

January - December 2022

	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		165,000.00	-165,000.00	
S.T.A.R. Admin Fee		61,000.00	-61,000.00	
Total GRANT ADMINISTRATIVE REVENUE		226,000.00	-226,000.00	
MEMBERSHIP DUES (SWCD)				
4001 MEMBERSHIP DUES		310,000.00	-310,000.00	
Total MEMBERSHIP DUES (SWCD)		310,000.00	-310,000.00	
Pass Through Income				
Earth Stewardship Day Revenue		4,600.00	-4,600.00	
Farm Progress Show		7,500.00	-7,500.00	
Insurance Revenue		100,000.00	-100,000.00	
Legislative Day Lunches		1,000.00	-1,000.00	
Total Pass Through Income		113,100.00	-113,100.00	
Total Revenue	\$0.00	\$703,100.00	\$ -703,100.00	0.00%
GROSS PROFIT	\$0.00	\$703,100.00	\$ -703,100.00	0.00 %
Expenditures				
5300 CONTRACTUAL SERVICES				
5301 Lobbyist		102,000.00	-102,000.00	
Total 5300 CONTRACTUAL SERVICES		102,000.00	-102,000.00	
ANNUAL MEETING		30,000.00	-30,000.00	
BUILDING ACCOUNT EXPENSES				
Building Maintenance		1,500.00	-1,500.00	
Snow Removal/Lawn Care		4,000.00	-4,000.00	
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	
Dental Insurance	178.25		178.25	
Health Insurance	3,512.62		3,512.62	
Total EMPLOYEE INSURANCE	3,690.87	45,000.00	-41,309.13	8.20 %
ENVIROTHON ACCOUNT EXPENSE		17,000.00	-17,000.00	
Envirothon Coordinator	675.00		675.00	
Total ENVIROTHON ACCOUNT EXPENSE	675.00	17,000.00	-16,325.00	3.97 %
LEGISLATIVE				
E-Advocacy Software		2,700.00	-2,700.00	
IL Ag Legislative Day Fee		200.00	-200.00	
Legislative Day		1,000.00	-1,000.00	
Lobbyist Reg (Exec Director)	306.75	1,000.00	-693.25	30.68 %

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Total LEGISLATIVE	306.75	4,900.00	-4,593.25	6.26 %
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	
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	109.30	1,500.00	-1,390.70	7.29 %
Insurance		1,000.00	-1,000.00	
Internet		3,000.00	-3,000.00	
Paper/Ink		1,200.00	-1,200.00	
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		6,500.00	-6,500.00	
Total OFFICE EXPENSES	109.30	27,270.00	-27,160.70	0.40 %
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 Filing Fee		1,000.00	-1,000.00	
Certificate of Good Standing		32.00	-32.00	
Checking Account Service Fees		300.00	-300.00	
Depreciation		12,000.00	-12,000.00	
Miscellaneous Expense		3,313.00	-3,313.00	
Promotional Materials		2,000.00	-2,000.00	
Total OTHER		18,645.00	-18,645.00	
PASS THROUGH FUNDS				
Earth Stewardship Day		4,600.00	-4,600.00	
Farm Progress Show		7,500.00	-7,500.00	

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Insurance	4,642.00	100,000.00	-95,358.00	4.64 %
Legislative Day Lunches		1,550.00	-1,550.00	
Total PASS THROUGH FUNDS	4,642.00	113,650.00	-109,008.00	4.08 %
PAYROLL				
End of Year Bonuses		3,500.00	-3,500.00	
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		1,500.00	-1,500.00	
License Plate Registration		200.00	-200.00	
Maintenance		500.00	-500.00	
Total VEHICLE		2,200.00	-2,200.00	
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	\$9,423.92	\$703,100.00	\$ -693,676.08	1.34 %
NET OPERATING REVENUE	\$ -9,423.92	\$0.00	\$ -9,423.92	0.00%
NET REVENUE	\$ -9,423.92	\$0.00	\$ -9,423.92	0.00%