

CHART OF ACCOUNTS	FY 2012 PROPOSED AISWCD BUDGET		BUDGET
	INCOME		
4000	DUES		
4001	MEMBERSHIP DUES (49,000 X 97 X 3% @ 100%)		142,590.00
4100	GRANT REVENUE		
4108	GRANT REVENUE-OTHER (CREP)		322,000.00
4200	ANNUAL MEETING REVENUE		
4201	ANNUAL MEETING REGISTRATION		27,000.00
4202	ANNUAL MEETING AUCTION		4,000.00
4300	ENVIROTHON REVENUE		
4301	TEAM REGISTRATION FEES		2,400.00
4302	CANON GRANTS		1,200.00
4303	VOLUNTEER/PRESENTER MEALS		100.00
4304	SPONSORSHIPS		10,000.00
4400	OTHER REVENUE		
4402	MISCELLANEOUS REVENUE (Insurance Premium)		42,000.00
4403	EARTH STEWARDSHIP DAY REVENUE-(pass through)		3,000.00
4500	INTEREST INCOME		
4501	ENVIROTHON INTEREST		300.00
4502	GRANTS INTEREST		150.00
4503	INTEREST INCOME-OTHER (GENERAL FUND)		2,000.00
4504	BUILDING INTEREST		100.00
	TOTAL BUDGETED REVENUE		\$556,840.00

CHART OF ACCOUNTS		BUDGET
	EXPENSES	
5000	PAYROLL	
5001	SALARIES (GROSS)	86,232.98
5002	FICA/MEDICARE EXPENSE	6,596.88
5003	FUTA EXPENSE	120.00
5004	SUTA EXPENSE	185.00
5100	EMPLOYEE HEALTH INS.	
5101	EMPLOYEE HEALTH INSURANCE (Exec. Dir.)	488.72
5102	EMPLOYEE HEALTH INSURANCE (WATERSHED LIAISON)	
5105	EMPLOYEE HEALTH INSURANCE (ADMIN. ASSISTANT)	5,871.08
5200	INSURANCE	
5202	INSURANCE-DIRECTORS & OFFICERS	2,000.00
5205	INSURANCE-PACKAGE POLICIES	40,000.00
5300	CONTRACTUAL SERVICES	
5301	PUBLIC AFFAIRS COORDINATOR	24,000.00
5400	PROFESSIONAL SERVICES	
5401	REGULAR AUDIT	4,200.00
5500	TRAVEL	
5501	EMPLOYEE MILEAGE	250.00
5502	EMPLOYEE TRAVEL	500.00
5600	ANNUAL MEETING	
5603	ANNUAL CONF-AWARDS	1,500.00
5604	ANNUAL CONF-MEALS	22,000.00
5605	ANNUAL CONF-TRAVEL & LODGING	1,500.00
5606	ANNUAL CONF-AUCTION	1,300.00
5700	QUARTERLY BOARD MEETINGS	
5701	BOARD MEETINGS-LODGING (for recorders)	500.00
5702	BOARD MEETINGS-MEALS (March-June-Dec)	2,000.00
5703	BOARD MEETINGS-TRAVEL (for recorders)	375.00
5704	BOARD MEETINGS-MEETING ROOM RENTAL	600.00
5705	BOARD MEETINGS-CONFERENCE CALLS	250.00
5800	COMMITTEE MEETINGS	
5801	COMMITTEE EXP-OTHER	100.00
5802	COMMITTEE EXP-TRAVEL	100.00
5803	COMMITTEE EXP-MEALS	50.00
5804	COMMITTEE EXP-LODGING	50.00
5900	LEGISLATIVE	
5904	LEGISLATIVE DAY	2,000.00
5905	LEGISLATIVE BREAKFAST	500.00

CHART OF ACCOUNTS		BUDGET
6100	ENVIROTHON EXPENSE	
6102	NATIONAL EXPENSES	2,800.00
6103	CEC WINTER MEETING	250.00
6105	STATE ENVIROTHON COMPETITION	6,000.00
6115	ENVIROTHON CO-COORDINATORS SALARAY/EXPENSES	9,740.00
6200	OFFICE NEEDS	
6201	OFFICE SUPPLIES	3,500.00
6202	EQUIPMENT	500.00
6204	COPIER LEASE	5,000.00
6205	POSTAGE/DELIVERY	2,000.00
6300	BUILDING EXPENSES	
6303	SNOW REMOVAL/LAWN CARE	1,100.00
6305	ELECTRIC	1,100.00
6306	PROPANE	1,980.00
6310	SECURITY SYSTEM	500.00
6311	GARBAGE	219.00
6313	TELEPHONE	2,000.00
6400	MEMBERSHIPS/REGISTRATIONS	
3401	MEMBERSHIPS/REGISTRATIONS	1,300.00
6500	GRANTS EXPENSE	
6502	CREP (PASS THROUGH)	300,000.00
6600	VEHICLE	
6601	VEHICLE LOAN	1,361.92
6602	VEHICLE MAINTENANCE	200.00
6603	VEHICLE INSURANCE	1,040.00
6604	VEHICLE-STICKER/REGISTRATION	99.00
6700	INTERNET/WEBSITE	
6701	WEBSITE MAINTENANCE	200.00
6702	INTERNET SERVICE	1,000.00
6800	NACD EXPENSES	
6801	NACD MEETINGS & ACTIVITIES	8,000.00
6900	OTHER EXPENSES	
6902	MISCELLANEOUS EXPENSE	250.00
6903	ANNUAL REPORT FILING FEES	300.00
6905	EARTH STEWARDSHIP DAY EXPENSES	3,000.00
CHART OF ACCOUNTS		BUDGET
	TOTAL BUDGETED EXPENSES	556,709.58
	BUDGETED NET INCOME	130.42