

# AISWCD

## FY2020 BUDGET OVERVIEW

January - December 2020

	TOTAL
Revenue	
ANNUAL MEETING REVENUE	34,000.00
Checking Account Interest	3,800.00
ENVIROTHON ACCOUNT INCOME	17,000.00
GRANT ACCOUNT INVOICES	
604B Grant Invoices	8,000.00
NRCS Admin Assist/CRP Invoices	2,601,190.00
<b>Total GRANT ACCOUNT INVOICES</b>	<b>2,609,190.00</b>
GRANT ADMINISTRATIVE REVENUE	
604B Admin Fee	4,000.00
NRCS-Admin Assist/CRP Admin Fee	224,290.00
<b>Total GRANT ADMINISTRATIVE REVENUE</b>	<b>228,290.00</b>
MEMBERSHIP DUES (SWCD)	
4001 MEMBERSHIP DUES	130,000.00
<b>Total MEMBERSHIP DUES (SWCD)</b>	<b>130,000.00</b>
Pass Through Income	
Earth Stewardship Day Revenue	4,600.00
Insurance Revenue	100,000.00
<b>Total Pass Through Income</b>	<b>104,600.00</b>
<b>Total Revenue</b>	<b>\$3,126,880.00</b>
GROSS PROFIT	<b>\$3,126,880.00</b>
Expenditures	
5300 CONTRACTUAL SERVICES	
5301 Lobbyist	24,000.00
<b>Total 5300 CONTRACTUAL SERVICES</b>	<b>24,000.00</b>
ANNUAL MEETING	30,000.00
BUILDING ACCOUNT EXPENSES	
Building Maintenance	4,000.00
Snow Removal/Lawn Care	1,500.00
<b>Total BUILDING ACCOUNT EXPENSES</b>	<b>5,500.00</b>
Building Fund Monthly Transfer	5,000.00
EMPLOYEE INSURANCE	40,000.00
ENVIROTHON ACCOUNT EXPENSE	17,000.00
GRANT EXPENSES	
604 B-IUM Expense	8,000.00
NRCS Expenses	
NRCS CRP	2,601,190.00
<b>Total NRCS Expenses</b>	<b>2,601,190.00</b>
<b>Total GRANT EXPENSES</b>	<b>2,609,190.00</b>
MEMBERSHIP	45.00
IL Assoc of Exec Directors	390.00

	TOTAL
NACD	1,000.00
NACD N. Central Region	300.00
<b>Total MEMBERSHIP</b>	<b>1,735.00</b>
NACD EXPENSES	
Annual Meeting	3,000.00
North Central Region Mtg	500.00
<b>Total NACD EXPENSES</b>	<b>3,500.00</b>
OFFICE EXPENSES	500.00
Conference Calls	250.00
Copier Lease	1,500.00
Electric	2,500.00
Equipment	1,500.00
Garbage	450.00
Insurance	550.00
Internet	700.00
Paper/Ink	500.00
Phone	4,500.00
Postage	1,200.00
Propane	1,500.00
Security System	520.00
Supplies	5,000.00
<b>Total OFFICE EXPENSES</b>	<b>21,170.00</b>
OFFICER EXPENSES	
AIWCD Board Members	7,800.00
President	2,500.00
Vice President	1,500.00
<b>Total OFFICER EXPENSES</b>	<b>11,800.00</b>
OTHER	
Annual Report Filing Fee	1,000.00
Certificate of Good Standing	32.00
Checking Account Service Fees	300.00
Miscellaneous Expense	1,298.00
Promotional Materials	2,000.00
<b>Total OTHER</b>	<b>4,630.00</b>
PASS THROUGH FUNDS	
Earth Stewardship Day	4,600.00
Insurance	100,000.00
Legislative Day Lunches	1,550.00
<b>Total PASS THROUGH FUNDS</b>	<b>106,150.00</b>
PAYROLL	
5003 FUTA EXPENSE	500.00
End of Year Bonuses	4,500.00
IDES Payments	1,000.00
<b>Total PAYROLL</b>	<b>6,000.00</b>
Payroll Expenses	
Taxes	15,000.00
Wages	198,500.00
<b>Total Payroll Expenses</b>	<b>213,500.00</b>
PROFESSIONAL SERVICES	

	TOTAL
Legal Counsel	2,500.00
Regular Audit	8,500.00
<b>Total PROFESSIONAL SERVICES</b>	<b>11,000.00</b>
QUARTERLY BOARD MEETINGS	6,000.00
TRAVEL	
Expenses (Meals/Lodging/Etc.)	2,000.00
Fuel/Mileage	3,000.00
<b>Total TRAVEL</b>	<b>5,000.00</b>
VEHICLE	
Insurance	1,100.00
License Plate Registration	105.00
Maintenance	500.00
<b>Total VEHICLE</b>	<b>1,705.00</b>
WORKSHOPS/TRAINING/CONFERENCES	
National Envirothon Team	2,500.00
Professional Development	1,500.00
<b>Total</b>	<b>4,000.00</b>
<b>WORKSHOPS/TRAINING/CONFERENCES</b>	
<b>Total Expenditures</b>	<b>\$3,126,880.00</b>
NET OPERATING REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$0.00</b>