

AISWCD

FY2020 BUDGET OVERVIEW

January - December 2020

| | TOTAL |
|---|-----------------------|
| Revenue | |
| ANNUAL MEETING REVENUE | 35,000.00 |
| Checking Account Interest | 3,800.00 |
| ENVIROTHON ACCOUNT INCOME | 17,000.00 |
| GRANT ACCOUNT INVOICES | |
| NRCS Admin Assist/CRP Invoices | 1,500,000.00 |
| Total GRANT ACCOUNT INVOICES | 1,500,000.00 |
| GRANT ADMINISTRATIVE REVENUE | |
| NRCS-Admin Assist/CRP Admin Fee | 225,000.00 |
| Total GRANT ADMINISTRATIVE REVENUE | 225,000.00 |
| MEMBERSHIP DUES (SWCD) | |
| 4001 MEMBERSHIP DUES | 120,000.00 |
| Total MEMBERSHIP DUES (SWCD) | 120,000.00 |
| Pass Through Income | |
| Earth Stewardship Day Revenue | 4,600.00 |
| Insurance Revenue | 100,000.00 |
| Total Pass Through Income | 104,600.00 |
| Total Revenue | \$2,005,400.00 |
| GROSS PROFIT | \$2,005,400.00 |
| Expenditures | |
| 5300 CONTRACTUAL SERVICES | |
| 5301 Lobbyist | 24,000.00 |
| Total 5300 CONTRACTUAL SERVICES | 24,000.00 |
| ANNUAL MEETING | 30,000.00 |
| BUILDING ACCOUNT EXPENSES | |
| Building Maintenance | 4,000.00 |
| Snow Removal/Lawn Care | 1,500.00 |
| Total BUILDING ACCOUNT EXPENSES | 5,500.00 |
| Building Fund Monthly Transfer | 4,000.00 |
| EMPLOYEE INSURANCE | 35,000.00 |
| ENVIROTHON ACCOUNT EXPENSE | 17,000.00 |
| GRANT EXPENSES | |
| NRCS Expenses | |
| NRCS CRP | 1,500,000.00 |
| Total NRCS Expenses | 1,500,000.00 |
| Total GRANT EXPENSES | 1,500,000.00 |
| MEMBERSHIP | 45.00 |
| IL Assoc of Exec Directors | 390.00 |
| NACD | 1,000.00 |
| NACD N. Central Region | 300.00 |
| Total MEMBERSHIP | 1,735.00 |

| | TOTAL |
|------------------------------------|-------------------|
| NACD EXPENSES | |
| Annual Meeting | 3,000.00 |
| North Central Region Mtg | 500.00 |
| Total NACD EXPENSES | 3,500.00 |
| 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 |
| Total OFFICE EXPENSES | 21,170.00 |
| OFFICER EXPENSES | |
| AIWCD Board Members | 7,800.00 |
| President | 2,500.00 |
| Travel Misc. | 500.00 |
| Vice President | 1,500.00 |
| Total OFFICER EXPENSES | 12,300.00 |
| OTHER | |
| Annual Report Filing Fee | 1,000.00 |
| Certificate of Good Standing | 32.00 |
| Checking Account Service Fees | 300.00 |
| Miscellaneous Expense | 508.00 |
| Promotional Materials | 2,000.00 |
| Total OTHER | 3,840.00 |
| PASS THROUGH FUNDS | |
| Earth Stewardship Day | 4,600.00 |
| Insurance | 100,000.00 |
| Legislative Day Lunches | 1,550.00 |
| Total PASS THROUGH FUNDS | 106,150.00 |
| PAYROLL | |
| End of Year Bonuses | 3,500.00 |
| Total PAYROLL | 3,500.00 |
| Payroll Expenses | |
| Taxes | 16,500.00 |
| Wages | 195,000.00 |
| Total Payroll Expenses | 211,500.00 |
| PROFESSIONAL SERVICES | |
| Legal Counsel | 1,000.00 |
| Regular Audit | 8,500.00 |
| Total PROFESSIONAL SERVICES | 9,500.00 |
| QUARTERLY BOARD MEETINGS | 6,000.00 |

| | TOTAL |
|---------------------------------------|-----------------------|
| TRAVEL | |
| Expenses (Meals/Lodging/Etc.) | 2,000.00 |
| Fuel/Mileage | 3,000.00 |
| Total TRAVEL | 5,000.00 |
| VEHICLE | |
| Insurance | 1,100.00 |
| License Plate Registration | 105.00 |
| Maintenance | 500.00 |
| Total VEHICLE | 1,705.00 |
| WORKSHOPS/TRAINING/CONFERENCES | |
| National Envirothon Team | 2,500.00 |
| Professional Development | 1,500.00 |
| Total | 4,000.00 |
| WORKSHOPS/TRAINING/CONFERENCES | |
| Total Expenditures | \$2,005,400.00 |
| NET OPERATING REVENUE | \$0.00 |
| NET REVENUE | \$0.00 |