

October 1, 2015 through September 30, 2016

Accrual

<u>Revenue</u>		
District Membership*	\$	182,000.00
Grants/Agreements	\$	754,144.00
Interest	\$	800.00
Annual Conference	\$	134,568.00
Advance Income for next conference	\$	28,866.00
Other (Regional trainings, PWQ, etc.)	\$	22,417.00
TOTAL REVENUE	\$	1,122,795.00
<u>Liabilities - obligated dollars</u>		
River Friendly Farmer	\$	1,298.00
Payroll Liabilities	\$	5,661.00
<u>Expenses</u>		127491
Annual Conference	\$	120,065.00
Adv. Expenses for next conference	\$	4,223.00
IASWCD Office:		
<i>Rent</i>	\$	7,270.00
<i>Supplies</i>	\$	1,963.00
<i>Equipment/Maintenance</i>	\$	2,961.00
<i>Postage</i>	\$	492.00
<i>Travel</i>	\$	4,189.00
<i>Registration Fees</i>	\$	2,929.00
<i>Salaries</i>	\$	104,998.00
<i>Phone/Internet</i>	\$	4,628.00
<i>Payroll Expenses</i>	\$	8,745.00
<i>Employee Benefits</i>	\$	11,400.00
Misc. (regional trainings, PWQ, LI, etc.)	\$	27,057.00
Lobbying	\$	10,547.00
Accounting/Bookkeeping	\$	5,521.00
Insurance & Bonds	\$	35,647.00
NACD:		
<i>Conferences</i>	\$	8,844.00
<i>Dues</i>	\$	2,075.00
Grants/Agreements	\$	678,303.00
Dues/memberships/scholarships/Envirothon	\$	3,189.00
Board of Directors	\$	3,534.00
Committees	\$	-
TOTAL EXPENSES	\$	1,048,580.00
2016 Net Income	\$	74,215.00

* Ohio County SWCD is only District to not pay dues in 2016; this will be written off as a loss in FY 17

**Full QuickBooks report is available - please call Jennifer at 317-692-7519, ext. 304 or email at jennifer-boyle@iaswcd.org