

**October 1, 2016 - September 30, 2017 Budget****Accrual****Revenue**

District Membership	\$184,000.00
Grants	\$1,031,335.00
Interest	\$1,000.00
Annual Conference	\$135,134.00
Advanced Income for Next Conference	\$20,000.00
Other (PWQ, region trainings, etc.)	\$12,000.00
<b>TOTAL REVENUE</b>	<b>\$1,383,469.00</b>

**Expenses**

Annual Conference	\$134,000.00
Advanced Expenses for Next Conference	\$4,300.00
IASWCD Office:	
<i>Rent</i>	\$7,200.00
<i>Supplies</i>	\$1,900.00
<i>Equipment/Maintenance</i>	\$2,850.00
<i>Postage</i>	\$650.00
<i>Travel</i>	\$4,500.00
<i>Registration Fees</i>	\$6,000.00
<i>Salaries</i>	\$115,505.00
<i>Phone/Internet</i>	\$4,500.00
<i>Payroll Expenses</i>	\$11,000.00
<i>Employee Benefits</i>	\$13,220.00
Misc. ( <i>regional trainings, PWQ, LI, etc.</i> )	\$12,000.00
Lobbying	\$12,000.00
Accounting/Bookkeeping	\$5,800.00
Insurance & Bonds	\$35,488.00
Public Relations	\$750.00
NACD:	
<i>Conferences</i>	\$12,650.00
<i>Dues</i>	\$2,075.00
Grants/Agreements	\$1,000,000.00
<i>Match</i>	\$14,000.00
Dues/memberships/ scholarships/Envirothon	\$7,950.00
Board of Directors	\$3,500.00
Committees	\$1,500.00
Other	\$1,100.00
<b>TOTAL EXPENSES</b>	<b>\$1,414,438.00</b>
<b>2017 TOTAL BUDGETED NET Income</b>	<b>-\$30,969.00</b>