

October 1, 2017 through September 30, 2018

Accrual

Revenue

District Membership*	\$ 182,000.00
Grants/Agreements	\$ 1,242,336.00
Interest	\$ 821.00
Annual Conference	\$ 143,574.00
Advance Income for next conference	\$ 10,875.00
Other (Regional trainings, PWQ, etc.)	\$ 10,993.00
TOTAL REVENUE	\$1,590,599.00

* Ohio and Martin County SWCD are the only Districts to not pay dues in 2018; this was written off in 2018, Ohio SWCD also written off in 2017.

Liabilities - obligated dollars

River Friendly Farmer	\$ 1,531.00
Payroll Liabilities	\$ 7,443.00
CCSI District Support	\$ 4,700.00
CIg grant	\$ 92.00

Expenses

Annual Conference	\$ 156,539.00
Adv. Expenses for next conference	\$ 205.00
IASWCD Office:	
<i>Rent</i>	\$ 7,570.00
<i>Supplies</i>	\$ 2,277.00
<i>Equipment/Maintenance</i>	\$ 1,560.00
<i>Postage</i>	\$ 474.00
<i>Travel</i>	\$ 2,028.00
<i>Registration Fees</i>	\$ 2,622.00
<i>Salaries</i>	\$ 119,444.00
<i>Phone/Internet</i>	\$ 4,498.00
<i>Payroll Expenses</i>	\$ 10,491.00
<i>Employee Benefits</i>	\$ 13,717.00
Misc. (regional trainings, PWQ, LI, etc.)	\$ 10,039.00
Lobbying	\$ 13,480.00
Accounting/Bookkeeping	\$ 5,589.00
Insurance & Bonds**	\$ 3,270.00
NACD:	
<i>Conferences</i>	\$ 6,143.00
<i>Dues</i>	\$ 2,076.00
Grants/Agreements	\$ 1,282,183.00
<i>Match</i>	\$ 13,500.00
Dues/memberships/	\$ 5,440.00
SICIM and IANA Support	\$ 11,000.00
Board of Directors	\$ 617.00
Committees	\$ 789.00
TOTAL EXPENSES	\$1,675,551.00

**District insurance policy invoice paid after fiscal year end and not reflected in 2018 actual budget.

***Due to a grant ending 9/15/2018, a large portion of expenses could not be recouped during the 2018 fiscal year.

Full QuickBooks report is available - please call Joe Schmees at 317-692-7519 or email him at: joseph-schmees@iaswcd.org

2018 Net Income***	\$ (84,952.00)
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