

October 1, 2018 - September 30, 2019 Budget

Accrual

Revenue

District Membership	\$184,000.00
Grants*	\$1,884,308.14
Interest	\$850.00
Annual Conference	\$144,000.00
Advanced Income for Next Conference	\$20,000.00
Other (PWQ, region trainings, etc.)	\$8,400.00
TOTAL REVENUE	\$2,241,558.14

Expenses

Annual Conference	\$145,000.00
Advanced Expenses for Next Conference	\$4,300.00
IASWCD Office:	
<i>Rent</i>	\$7,500.00
<i>Supplies</i>	\$1,900.00
<i>Equipment/Maintenance</i>	\$800.00
<i>Postage</i>	\$550.00
<i>Travel</i>	\$3,000.00
<i>Registration Fees</i>	\$6,000.00
<i>Salaries</i>	\$110,423.00
<i>Phone/Internet</i>	\$4,300.00
<i>Payroll Expenses</i>	\$11,700.00
<i>Employee Benefits</i>	\$12,920.00
<i>Misc. (regional trainings, PWQ, LI, etc.)</i>	\$8,100.00
Lobbying	\$10,000.00
Accounting/Bookkeeping	\$6,925.00
Insurance & Bonds	\$33,488.00
Public Relations	\$750.00
NACD:	
<i>Conferences</i>	\$12,500.00
<i>Dues</i>	\$2,076.00
Grants/Agreements	\$1,740,322.46
<i>Match</i>	\$14,000.00
scholarships/Envirothon	\$8,450.00
SICIM and IANA support	\$11,000.00
Board of Directors	\$4,250.00
Committees	\$1,000.00
TOTAL EXPENSES	\$2,161,254.46

2018 TOTAL BUDGETED NET Income \$ 80,303.68
--

*Increase in grant revenue partially due to costs recouped from grant that ended 9/15/2018