

ISCCW PROPOSED BUDGET - 2019 Calendar Year

ESTIMATED EXPENSES (Amounts highlighted in Yellow are inputs)	Total	Notes / Comments
1.00 Education	14,825	
1.10 Promotional Material	1,350	
1.11 4th July Parade	100	Parade Route Handouts
1.12 Misc Educational Materials	750	Misc Educational Materials
1.13 Other	500	
1.20 Education Programs	1,500	Education seminar on AIS planned as all day event
1.30 In-house Educators/Coordinator	11,975	
1.31 Wages, Scheduling & Office Duties	3,400	Approx 200Hrs@\$17.00/Hr.
1.32 Wages, Community Contacts	1,360	Approx 80Hrs@\$17.00/Hr.
1.33 Wages, Education Programs	1,700	Approx 100Hrs@\$17.00/Hr (Includes Devel)
1.34 Wages, Volunteer Training Sessions	1,020	Approx 60Hrs@\$17.00/Hr, 2 Sessions w/Prep Time
1.34a Wages & Mileage owed from 2018	2,315	104hrs x \$17 +1003mi x .545
1.35 Travel	2,180	4,000 est. miles @ .0545
2.00 In-House Boat Wash Operation	40,600	\$12,500 USFS Part. Agt
2.10 Employee Operators	26,800	3 Operators @20+Wks @32+ Hrs @\$13+/hr
2.20 Operating Supplies (Gas, Oil, Etc.)	500	
2.30 Travel	3,000	Washer Mileage
2.40 Major Equipment Repair/Replace	10,000	Boat washer reserve
2.50 Equipment Maintenance	300	Oil, filters, etc.
3.00 Monitor/Manage AIS	21,350	
3.10 Chemical Application		
3.20 Contract "Many Waters" Services	21,350	
3.21 Survey Monitoring	12,850	
3.22 HP/DASH	8,400	
3.23 Permits	100	
3.24 Mileage		
3.25 LVD RAC GRANT 2018 Work	0	
4.00 Office Equipment & Supplies	950	
4.10 Color Laser Printer / Toner	750	See \$160 in PR & Fundraising
4.20 General Postage	100	200 All Purpose Stamps
4.30 Misc Supplies	100	
5.00 PR (newsprint) & Fund Raising	2,600	
5.10 New Solicitation Mailing	2,150	Printing and Stamps for 2,300 Solicitation & Renewal letters
5.20 Membership Retainment	70	Stamps for Renewal reminders
5.30 Thank You Letter Stamps	210	Stamps for "Thank You" letters
5.40 Annual Meeting, Mailing, Matr, Loc.	70	Ann Mtg Program, Proxy Mailing, Handouts, Mat'ls, Location, etc.
5.50 Supplies	100	Paper, Labels, Toner
6.00 Professional Services	7,030	
6.10 Accounting/Tax Services/Misc Fees, Etc	600	
6.20 Insurance & Licenses	1,420	D&O, General Liability, Power Washers and W/C
6.30 Payroll Services	850	

6.40 FICA

2,760

.0765 x wages above + carryover wages from 2018

6.50 Workman's Comp Insurance

1,400

7.00 Travel, Lodging, Meals: B of D	4,000	Conferences
8.00 Memberships & Subscriptions	200	
9.00 Eradication	13,500	
9.10 Langford Lake - Follow-up per Plan	750	\$750 farwallii redo
9.20 Bass Lake - Follow-up per Plan	750	\$750 farwallii redo
9.30 LVDLA Match Funds	2,000	
9.40 On-Going	10,000	To be used lakes as needed
Total - ISCCW Expenses	105,055	

ESTIMATED INCOME

Cash Balance on Hand December 31, 2018 Est'd	133,547	Actual as Reported
Sources of Fund for the Year		
Membership Renewal	30,000	Renewals in 2018 = \$32k - \$2k reduced Cisco Chain
New Memberships & Contributions	4,000	New Mem 2018 = ~\$14,000 - 1x \$10k
USFS Participating Agreement - Gen	12,500	Agreement No. PA-11090700-019 w/modifications 4
LVD 2%	0	
2018 USFS Reimb + RAC Reimb	37,700	Est \$24.7k +\$13k
Watersmeet Township	15,000	To be used for follow-up non-treatment activities
LVD RAC Grant - as applied above	0	
Total Sources of Funds for the Year	99,200	
Surplus / (Shortfall) of Funds for the Year	(5,855)	To be adjusted by actual receipts and Eradication Costs
Cash Balance on Hand December 31, 2019	127,692	

Administrative Expenses 5,200
 % Total Expenditures 4.9%