

EXPENSES (Amounts highlighted in Yellow are inputs)		2020 Actual	2020 Oper Budget	2021 Oper Budget
1.00	Education	5,988.18	15,940	16,020
1.10	Promotional Material	1,397.49	1,500	1,500
1.20	Education Programs	-	2,000	2,000
1.30	In-house Educators/Coordinator	4,591	12,440	12,520
1.31	Wages, Scheduling & Office Duties	3,426.88	10,200	10,200
1.32	Mileage/Travel	1,163.81	2,240	2,320
2.00	In-House Boat Wash Operation	19,938.52	41,428	47,140
2.10	Employee Operators	16,165.00	25,728	30,240
2.20	Operating Supplies & Maintenance	2,425.70	2,700	3,700
2.30	Mileage/Travel	1,347.82	3,000	3,200
2.40	Major Equipment Repair/Replace	-	10,000	10,000
3.00	Monitor/Manage AIS	14,602.82	21,000	21,000
3.10	Chemical Application	-	0	0
3.20	Contract "Many Waters" Services	14,602.82	21,000	21,000
4.00	Office Equipment & Supplies	1,821.61	1,160	2,650
4.10	Office Supplies	260.61	750	750
4.20	Postage	1,561.00	110	1,600
4.30	Misc Supplies & Subscriptions	-	300	300
5.00	PR (newsprint) & Fund Raising	929.90	2,940	1,200
5.10	Membership Mailings	-	1,740	
5.20	Printing Services	929.90	1,200	1,200
6.00	Professional Services	5,249.83	7,148	7,500
6.10	Accounting/Tax Services/Misc Fees, Etc	1,115.00	1,200	1,200
6.20	Insurance & Licenses	1,633.05	2,000	2,000
6.40	Federal (FICA) & State Withholdings	1,498.78	2,748	3,100
6.50	Workman's Comp Insurance	1,003.00	1,200	1,200

7.00 Travel, Lodging, Meals: B of D	-	2,000	2,000
8.00 Aid to Partners	-	10,000	10,000
Total - ISCCW Expenses	48,530.86	101,616	107,510
INCOME			
	2020 Actual	Budget '20	Budget '21
Beginning Cash Balance (Month/Year)	180,214	180,214	199,315
Sources of Fund for the Year			
10.10 Membership & Miscl Contributions	35,042.15	36,000	36,000
10.20 USFS Participating Agreement - Gen	17,165.81	22,072	27,155
10.30 Watersmeet Township	15,000.00	15,000	15,000
10.40 Other Revenue	424.44	0	500
Total Sources of Funds for the Month/Year	67,632	73,072	78,655
Surplus / (Shortfall) of Funds for the Month/Year	19,102	(28,545)	(28,855)
Cash Balance End of Month and Dec 31, 2021	199,315	151,669	170,460



Notes / Comments

New signage

Denise to get estimate

Education seminar on AIS planned as all day event

ok

Approx 500Hrs@\$20.00/Hrs for all activities

ok. Wage stays at \$20/hr in 2021

4,000 est. miles @ .560

ok

\$12,500 USFS Part. Agt

3.5 Operators @20+Wks @32+ Hrs @\$13+/hr

Operators get a 25cent raise; hire extra per

Gas, Oil, Filters, regular maintenance

ok

Hr

Washer Mileage

ok

Wage

Boat washer reserve

ok

ok. Keep the same as last year

ok. Keep the same as last year

Paper, Toner, Printer

ok

Stamps

All postage costs in this account

Include USPS PO Box

ok

Annl, Remind, TY, Ann Mtg Mailings

This is becoming an obsolete acct

Hahn and other vendors, for all mailings

ok. Hahn annual printing

ok 4 employees x \$600 x 6%

D&O, General Liability, Power Washers

ok

.0765 x wages above

ok 3093.66 Actual Calculation

ok

Conferences	ok
LVD, Langford, Bass,	ok
Actual as Reported	
Membership (\$32k) and Cash received at Launches (\$4k), ...	
Agt No. PA-11090700-019 w/mods (Mod 3 \$4,155 + Mod 4 \$23,000)	
To be used for follow-up non-treatment activities	
Interest Income	

To be adjusted by actual receipts and Eradication Costs

510	4000
\$20	0.56
\$10,200	2240

Larry	Steve	New1	New2	Total
700	300	600	600	2,200
\$13.50	\$12.75	\$12.75	\$12.75	
\$9,450	\$3,825	\$7,650	\$7,650	\$28,575

20 wks
30 hrs/wk
600 tot hrs/person