

**ISCCW 2022 Operating Budget**

<b>EXPENSES</b>		<b>2021 Actual</b>	<b>2021 Oper Budget</b>	<b>2022 Oper Budget</b>	<b>Notes / Comments</b>
(Amounts highlighted in Yellow are inputs)					
<b>1.00</b>	<b>Education</b>	<b>11,944.06</b>	<b>17,140</b>	<b>20,340</b>	
1.10	Promotional Material	1,927.66	2,700	2,300	Website update; miscl supplies
1.20	Education Programs	925.00	2,000	2,000	Education seminar on AIS planned as all day event
1.30	In-house Educators/Coordinator	9,091	12,440	16,040	
1.31	Wages, Scheduling & Office Duties	7,362.68	10,200	13,700	500Hrs@\$25.00/Hrs for all activities + Info Coord
1.32	Mileage/Travel	1,728.72	2,240	2,340	4,000 est. miles @ \$0.585
<b>2.00</b>	<b>In-House Boat Wash Operation</b>	<b>27,608.48</b>	<b>47,140</b>	<b>61,000</b>	
2.10	Employee Operators	21,143.07	30,240	34,300	3.5 Operators @20Wks @32Hrs @\$15+/hr
2.20	Operating Supplies & Maintenance	4,633.99	3,700	5,500	Gas, Oil, Filters, regular maintenance, storage
2.30	Mileage/Travel	1,831.42	3,200	3,200	Washer Mileage
2.40	Major Equipment Repair/Replace	-	10,000	18,000	Purchase portable Boat washer
<b>3.00</b>	<b>Monitor/Manage AIS</b>	<b>15,774.13</b>	<b>21,000</b>	<b>21,000</b>	
3.10	Chemical Application	-	0	0	None planned for 2022
3.20	Contract "Many Waters" Services	15,774.13	21,000	21,000	Includes Langford Lake Study
<b>4.00</b>	<b>Office Equipment &amp; Supplies</b>	<b>1,217.89</b>	<b>2,650</b>	<b>1,550</b>	
4.10	Office Supplies	200.00	750	750	Paper, Toner, Printer
4.20	Postage	859.00	1,600	500	Stamps
4.30	Misc Supplies & Subscriptions	158.89	300	300	Includes USPS PO Box
<b>5.00</b>	<b>PR (newsprint) &amp; Fund Raising</b>	<b>2,032.56</b>	<b>1,200</b>	<b>2,200</b>	
5.10	Printing Services	2,032.56	1,200	2,200	Hahn/other vendors, mailings; incl postage for mass mailing
<b>6.00</b>	<b>Professional Services</b>	<b>5,748.43</b>	<b>7,500</b>	<b>8,200</b>	
6.10	Accounting/Tax Services/Misc Fees, Etc	1,270.00	1,200	1,400	
6.20	Insurance & Licenses	1,716.73	2,000	2,200	D&O, General Liability, Power Washers
6.40	Employer FICA Withholdings	2,180.70	3,100	3,400	.0765 x wages above
6.50	Workman's Comp Insurance	581.00	1,200	1,200	
<b>7.00</b>	<b>Travel, Lodging, Meals: B of D</b>	<b>-</b>	<b>800</b>	<b>2,000</b>	Conferences
<b>8.00</b>	<b>Aid to Partners</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	LVD, Langford, Bass, ....
<b>Total - ISCCW Expenses</b>		<b>64,325.55</b>	<b>107,430</b>	<b>126,290</b>	
<b>INCOME</b>		<b>2021 Actual</b>	<b>Budget '21</b>	<b>Budget '22</b>	
<b>Cash Balance Beginning Year</b>		<b>199,315</b>	<b>199,315</b>	<b>188,965</b>	Actual as Reported
<b>Sources of Fund for the Year</b>					
10.10	Membership & Miscl Contributions	38,785.80	36,000	36,000	Membership (\$32k) and Cash received at Launches (\$4k), ...
10.20	USFS Participating Agreement - GLRI	-	31,655	57,655	2021 Reimb + New Agt to be determined in 2022 (\$26k)
10.30	Watersmeet Township	15,000.00	15,000	15,000	To be used on Watersmeet Tsp waters.
10.40	Other Revenue	189.49	500	200	Interest Income
<b>Total Sources of Funds for the Month/Year</b>		<b>53,975</b>	<b>83,155</b>	<b>108,855</b>	
<b>Surplus / (Shortfall) of Funds for the Month/Year</b>		<b>(10,350)</b>	<b>(24,275)</b>	<b>(17,435)</b>	To be adjusted by actual receipts and Eradication Costs
<b>Cash Balance End of Year Dec 31</b>		<b>188,965</b>	<b>175,040</b>	<b>171,530</b>	