

Dec	ISCCW Financial Statement - December, 2021	Calendar Year
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EXPENSES (Amounts highlighted in Yellow are inputs)	Month Actual	Yr-to-date Actual	Total Oper Budget	Notes / Comments
1.00 Education	143.50	11,944.06	17,140	
1.10 Promotional Material	143.50	1,927.66	2,700	New signage, Website Redesign
1.20 Education Programs	-	925.00	2,000	Education seminar on AIS planned as all day event
1.30 In-house Educators/Coordinator	0	9,091	12,440	
1.31 Wages, Scheduling & Office Duties	-	7,362.68	10,200	Approx 500Hrs@\$20.00/Hrs for all activities
1.32 Mileage/Travel	-	1,728.72	2,240	4,000 est. miles @ .560
2.00 In-House Boat Wash Operation	0.00	27,608.48	47,140	
2.10 Employee Operators	-	21,143.07	30,240	3.5 Operators @20+Wks @32+ Hrs @\$13+/hr
2.20 Operating Supplies & Maintenance	-	4,633.99	3,700	Gas, Oil, Filters, regular maintenance
2.30 Mileage/Travel	-	1,831.42	3,200	Washer Mileage
2.40 Major Equipment Repair/Replace	-	-	10,000	Boat washer reserve
3.00 Monitor/Manage AIS	0.00	15,774.13	21,000	
3.10 Chemical Application	-	-	0	
3.20 Contract "Many Waters" Services	-	15,774.13	21,000	
4.00 Office Equipment & Supplies	0.00	1,217.89	2,650	
4.10 Office Supplies	-	200.00	750	Paper, Toner, Printer
4.20 Postage	-	859.00	1,600	All Purpose Stamps
4.30 Misc Supplies & Subscriptions	-	158.89	300	Include USPS PO Box
5.00 PR (newsprint) & Fund Raising	0.00	2,032.56	1,200	
5.10 Membership Mailings	-	-	0	Annl, Remind, TY, Ann Mtg Mailings
5.20 Printing Services	-	2,032.56	1,200	Hahn and other vendors, for all mailings
6.00 Professional Services	0.00	5,748.43	7,500	
6.10 Accounting/Tax Services/Misc Fees, Etc	-	1,270.00	1,200	
6.20 Insurance & Licenses	-	1,716.73	2,000	D&O, General Liability, Power Washers
6.40 Federal (FICA) & State Withholdings	-	2,180.70	3,100	.0765 x wages above
6.50 Workman's Comp Insurance	-	581.00	1,200	
7.00 Travel, Lodging, Meals: B of D	-	-	800	Conferences (5Oct, moved \$1,200 to 1.10 Promo Mat'l)
8.00 Aid to Partners	-	-	10,000	LVD, Langford, Bass,
Total - ISCCW Expenses	143.50	64,325.55	107,430	

INCOME	Month	Yr-To-Date	Budget	
Beginning Cash Balance (Month/Year)	184,244	199,315	199,315	Actual as Reported
Sources of Fund for the Year				
10.10 Membership & Misc Contributions	4,825.00	38,785.80	36,000	Membership (\$32k) and Cash received at Launches (\$4k), ...
10.20 USFS Participating Agreement - Gen	-	-	31,655	Agt PA-11090700-019 w/Mod 3 \$4,155 + New Agt \$27,500
10.30 Watersmeet Township	-	15,000.00	15,000	To be used for follow-up non-treatment activities
10.40 Other Revenue	39.55	189.49	500	Interest Income
Total Sources of Funds for the Month/Year	4,865	53,975	83,155	
Surplus / (Shortfall) of Funds for the Month/Year	4,721	(10,350)	(24,275)	
Cash Balance End of Month and Dec 31, 2020	188,965	188,965	175,040	