

Dec

## ISCCW Financial Statement - December 2025 Calendar Year

EXPENSES (Amounts highlighted in Yellow are inputs)		Month Actual	Yr-to-date Actual	Total Oper Budget	Notes / Comments
<b>1.00 Education</b>		0	<b>18,486</b>	<b>24,600</b>	
1.10 Promotional Material		0	4,316	<b>6,000</b>	Education and Promotional supplies
1.20 Education Programs		0	6,888	<b>9,000</b>	Education seminars, Muskie Expo (\$7k all exps)
1.30 Educator Wages, Scheduling & Duties		0	5,873	<b>7,500</b>	300Hrs@\$25.00/Hrs for all activities
1.40 Educator Mileage/Travel		0	1,408	<b>2,100</b>	3,000 est. miles @ \$0.70
<b>2.00 In-House Boat Wash Operation</b>		0	<b>55,938</b>	<b>71,700</b>	
2.10 Employee Operators		0	48,329	<b>44,200</b>	5 Operators @20Wks @26Hrs @~\$17/hr
2.20 Operating Supplies & Maintenance		0	2,300	<b>5,000</b>	Gas, regular maintenance, \$1k major repair provision
2.30 Mileage/Travel		0	5,310	<b>5,500</b>	Washer Mileage
2.40 Major Equipment Repair/Replace		0	0	<b>17,000</b>	Purchase new boat washer
<b>3.00 Monitor/Manage AIS</b>		<b>8,497</b>	<b>28,960</b>	<b>31,000</b>	
3.10 Chemical Application		0	0	<b>0</b>	None planned for 2025
3.20 Contract "Many Waters" Services		0	15,344	<b>22,000</b>	Survey, Monitor & Report functions
3.30 Aid to Lake Partners		8,497	13,615	<b>9,000</b>	Aid to Duck, LVD, ...other
<b>4.00 Office Equipment &amp; Supplies</b>		<b>487</b>	<b>1,399</b>	<b>300</b>	Paper, Toner, Printer, Stamps,..
<b>5.00 Professional Services</b>		<b>1,200</b>	<b>11,570</b>	<b>12,000</b>	
5.10 Accounting/Tax Services/Misc Fees, Etc		96	2,349	<b>2,700</b>	Mostly Accounting Service fees
5.20 Insurance & Licenses		0	517	<b>2,200</b>	D&O, General Liability, Power Washers
5.30 Federal (FICA) Employer WH		0	4,421	<b>4,200</b>	.0765 x wages above
5.40 Workman's Comp Insurance		0	1,959	<b>1,200</b>	
5.50 Printing Services & Newsprint		1,105	2,323	<b>1,700</b>	
<b>6.00 Travel, Lodging, Meals: B of D</b>		0	0	<b>2,000</b>	Conferences; B of D and Educator
<b>Total - ISCCW Expenses</b>		<b>10,184</b>	<b>116,352</b>	<b>141,600</b>	
INCOME		Month	Yr-To-Date	Budget	
<b>Beginning Cash Balance (Month/Year)</b>		<b>119,961</b>	<b>128,448</b>	<b>128,448</b>	Actual as Reported
Sources of Fund for the Year					
10.10 Membership & Miscl Contributions		26,006	88,417	<b>36,500</b>	Membership (\$32k) and Cash received at Launches (\$4k), ...
10.20 USFS Participating Agreement		28,923	28,923	<b>45,500</b>	New PartAgt for 2025 (\$35.5k) + New RAC (\$10k)
10.30 Watersmeet Township		0	15,000	<b>15,000</b>	To be used on Watersmeet Tsp waters.
10.40 Other Revenue		314	16,773	<b>12,000</b>	Interest Income + Expo Rev \$11k
<b>Total Sources of Funds for the Month/Year</b>		<b>55,243</b>	<b>149,113</b>	<b>109,000</b>	
<b>Surplus / (Shortfall) of Funds for the Month/Year</b>		<b>45,059</b>	<b>32,762</b>	<b>(32,600)</b>	To be adjusted by actual receipts and Eradication Costs
<b>Cash Balance End of Year/Month</b>		<b>165,021</b>	<b>161,210</b>	<b>95,848</b>	

68,283.18 checking

19,380.83 savings

77,356.66 2 CDs

0.00 ck