

Pomme de Terre River Association
2019 Approved Budget

	2018 Approved Budget	2018 Actual Quarter 1	2018 Actual Quarter 2	2018 Actual Quarter 3	2018 Actual Quarter 4	2018 Actual as of 12-31-18	2019 Proposed Budget
Income							
County Funding	\$ -						
2017 CWF Grant \$431,587 expires 12-31-19	\$ 172,634.80	\$ 31,305.98		\$ 172,635.00	\$ (65,521.14)	\$ 138,419.84	\$ 43,158.70
2017 1W1P Grant \$246,442 expires 12-31-19	\$ 98,564.40	\$ 61,556.28			\$ 35,639.80	\$ 97,196.08	\$ 98,676.40
2016 Federal 319 Grant \$285,000 expires 8-31-2020	\$ 114,000.00			\$ 9,832.50	\$ 8,630.90	\$ 18,463.40	\$ 114,000.00
2016 CWF Grant \$115,248 closing 12-31-2018	\$ 11,524.80				\$ 11,524.80	\$ 11,524.80	\$ -
2015 CWF Grant \$387,146 closing 12-31-2018	\$ 38,714.60				\$ 38,714.60	\$ 38,714.60	\$ -
PreWRAPs Grant \$52,000 closing 12-31-18	\$ 44,847.92			\$ 9,944.66	\$ 14,780.56	\$ 24,725.22	\$ -
SWAG \$46,133 expires 1-15-19	\$ 24,813.34			\$ 5,003.95	\$ 8,125.42	\$ 13,129.37	\$ 8,125.42
Federal 319 Grant \$275,000 closed	\$ 101,753.84			\$ 43,196.65	\$ -	\$ 43,196.65	\$ -
2014 CWF Grant \$274,816 will close 4-15-2019	\$ 24,781.60	\$ 14,278.56			\$ (8,164.43)	\$ 6,114.13	\$ 13,740.80
WRAPs	\$ 90,000.00						\$ 41,321.00
2019 CWF							\$ 270,888.00
Misc Revenue		\$ 94.47	\$ 161.52	\$ 1,136.71	\$ 784.42	\$ 2,177.12	\$ 1,000.00
Total Income	\$ 721,635.30	\$ 107,235.29	\$ 161.52	\$ 241,749.47	\$ 44,514.93	\$ 393,661.21	\$ 590,910.32
Expenses							
Operations							
Other services & charges							
Fees & Dues (Insurance)	\$ 4,000.00	\$ 3,983.00		\$ 57.00		\$ 4,040.00	\$ 4,100.00
Info & Education	\$ 1,000.00					\$ -	\$ 1,000.00
Board expenses	\$ 300.00	\$ 43.31	\$ 81.02	\$ 384.66	\$ 8.77	\$ 517.76	\$ 500.00
Computer/Communications	\$ -					\$ -	\$ -
Office Maintenance (rent, phone, postage, etc)	\$ 5,000.00	\$ 13.88	\$ 1,129.56	\$ (64.02)	\$ 5,000.00	\$ 6,079.42	\$ 7,000.00
Professional Fees (audit, financial statements)	\$ 2,500.00		\$ 700.00		\$ 1,750.00	\$ 2,450.00	\$ 2,500.00
Financial accounting (fiscal agent)	\$ 7,000.00				\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Supplies	\$ 250.00		\$ 48.24	\$ 51.81	\$ 16.02	\$ 116.07	\$ 250.00
Vehicle Expenses	\$ 3,000.00	\$ 116.12		\$ 1,248.77	\$ 241.06	\$ 1,605.95	\$ 3,000.00
Total Other Services & Charges	\$ 23,050.00	\$ 4,156.31	\$ 1,958.82	\$ 1,678.22	\$ 14,015.85	\$ 21,809.20	\$ 25,350.00
Personnel							
Salary (\$24.5/hr WC)	\$ 52,360.00	\$ 13,526.40	\$ 18,938.47	\$ 17,617.03	\$ 17,045.20	\$ 67,127.10	\$ 50,960.00
SS/Medicare	\$ 4,005.54					\$ -	\$ 3,898.44
PERA	\$ 3,432.00					\$ -	\$ 3,822.00
Insurance	\$ 9,000.00					\$ -	\$ 9,000.00
Work Comp						\$ -	\$ -
Employee expenses	\$ 1,000.00					\$ -	\$ 1,000.00
Total Personnel	\$ 69,797.54	\$ 13,526.40	\$ 18,938.47	\$ 17,617.03	\$ 17,045.20	\$ 67,127.10	\$ 68,680.44
Total Operational Expenses	\$ 92,847.54	\$ 17,682.71	\$ 20,897.29	\$ 19,295.25	\$ 31,061.05	\$ 88,936.30	\$ 94,030.44

Pomme de Terre River Association
2019 Approved Budget

	2018 Approved Budget	2018 Actual Quarter 1	2018 Actual Quarter 2	2018 Actual Quarter 3	2018 Actual Quarter 4	2018 Actual as of 12-31-18	2019 Proposed Budget
Direct Grant Expenditures							
Total 2017 CWF Grant	\$ 125,000.00		\$ 34,458.43	\$ 24,068.37	\$ 59,933.05	\$ 118,459.85	\$ 43,158.70
Total 2017 1W1P Grant	\$ 79,070.02	\$ 2,366.94	\$ 31,331.30	\$ 20,560.74	\$ 15,073.51	\$ 69,332.49	\$ 98,676.40
Total 2016 Federal 319 Grant	\$ 110,000.00		\$ -		\$ 305.90	\$ 305.90	\$ 114,000.00
Total 2016 CWF Grant	\$ 19,302.33	\$ 10,343.23	\$ 759.65	\$ 3,700.77	\$ -	\$ 14,803.65	
Total 2015 CWF Grant	\$ 52,741.87	\$ 34,059.00	\$ 767.41	\$ 902.65	\$ 2,968.38	\$ 38,697.44	
Total PreWRAPs Grant	\$ 26,450.42		\$ 525.38	\$ 5,472.57	\$ 600.20	\$ 6,598.15	
Total SWAG Grant	\$ 30,000.00	\$ 96.17	\$ 823.97	\$ 2,341.60	\$ 469.10	\$ 3,730.84	
Total Federal 319 Grant	\$ 108,423.65	\$ 10,913.90	\$ 12,420.69	\$ 19,526.37		\$ 42,860.96	
Total 2014 CWF Grant	\$ 55,849.48	\$ -	\$ -		\$ 6,104.64	\$ 6,104.64	\$ 13,740.80
Total WRAPS	\$ 45,000.00		\$ -				\$ 41,321.00
Total 2019 CWF							\$ 185,982.98
Total Grant Expenses	\$ 651,837.76	\$ 57,779.24	\$ 81,086.83	\$ 76,573.07	\$ 85,454.78	\$ 300,893.92	\$ 496,879.88
Total Expenses	\$ 721,635.30	\$ 75,461.95	\$ 101,984.12	\$ 95,868.32	\$ 116,515.83	\$ 389,830.22	\$ 590,910.32
Net Income	\$ (0.00)	\$ 31,773.34	\$ (101,822.60)	\$ 145,881.15	\$ (72,000.90)	\$ 3,830.99	\$ (0.00)