

Seneca Lake Pure Waters Association Inc
Rev & Exp - Budget vs. Actual
 June through November 2020

	<u>Nov 20</u>	<u>Jun - Nov 20</u>	<u>Budget</u>
Ordinary Revenue/Expense			
Revenue			
GRANT REVENUE			
GRANTS - WATER QUALITY			
43320 - Fresh Water Future	0.00	0.00	0.00
43330 - Corporate Grants	0.00	4,000.00	14,000.00
43340 - Government Grants	0.00	0.00	0.00
43350 - Tripp Foundation	0.00	0.00	0.00
43370 - 9E Plan Sampling	0.00	7,284.38	11,000.00
Total GRANTS - WATER QUALITY	<u>0.00</u>	<u>11,284.38</u>	<u>25,000.00</u>
OTHER GRANTS			
44500 - Government Grants	0.00	0.00	1,400.00
45000 - Grants	0.00	0.00	0.00
Total OTHER GRANTS	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
Total GRANT REVENUE	0.00	11,284.38	26,400.00
PROGRAM REVENUE			
ANNUAL DINNER MEETING			
47240 - Annual Dinner Sponsorship	1,500.00	14,100.00	15,000.00
47245 - Annual Dinner - Advertising	0.00	0.00	0.00
47250 - Annual Meeting Tickets	0.00	0.00	0.00
47260 - Annual Meeting Raffle Auction	0.00	6,497.52	6,875.00
Total ANNUAL DINNER MEETING	<u>1,500.00</u>	<u>20,597.52</u>	<u>21,875.00</u>
DUES, DONATIONS & APPEAL			
43400 - Annual Appeal	2,250.00	2,250.00	12,500.00
43410 - Donations	950.00	5,710.00	7,500.00
43411 - Miscellaneous Donations	0.00	0.00	250.00
43413 - Special Event - WQ Donations	0.00	3,859.87	5,350.00
43415 - Membership Drive	0.00	19,960.00	19,960.00
43420 - Business Memberships	100.00	4,800.00	10,000.00
43510 - Amazon Smile	22.21	67.39	50.00
43520 - Corporate Donations	0.00	500.00	500.00
43560 - Legacies and Bequests	0.00	0.00	0.00
47230 - Membership Dues	0.00	0.00	0.00
Total DUES, DONATIONS & APPEAL	<u>3,322.21</u>	<u>37,147.26</u>	<u>56,110.00</u>
Total PROGRAM REVENUE	4,822.21	57,744.78	77,985.00
SALES			
43600 - Merchandise Sales	20.00	1,390.00	4,000.00
43610 - Advertising (Newsletter)	500.00	1,750.00	5,000.00
Total SALES	<u>520.00</u>	<u>3,140.00</u>	<u>9,000.00</u>
43310 - Tripp Foundation	0.00	0.00	0.00
44400 - Government Contracts	0.00	0.00	0.00
46000 - Bank Interest	0.00	20.31	0.00
49500 - Other Revenue	0.00	0.00	0.00
Total Revenue	<u>5,342.21</u>	<u>72,189.47</u>	<u>113,385.00</u>

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Expense	<u>Nov 20</u>	<u>Jun - Nov 20</u>	<u>Budget</u>
ADMINISTRATIVE EXPENSES			
62100 · Contract Services	0.00	0.00	0.00
62110 · Accounting Fees	340.00	2,660.00	3,500.00
62140 · Legal Fees	0.00	0.00	0.00
62150 · Contractual Services	0.00	0.00	0.00
62200 · Rent	225.00	1,350.00	2,700.00
62800 · Facilities and Equipment	0.00	0.00	700.00
65030 · Depreciation Expense	57.47	344.82	830.00
65040 · Supplies	0.00	85.15	200.00
65050 · Online services and Website	155.37	275.29	2,900.00
65055 · Computer Expenses	0.00	0.00	0.00
65060 · Monthly Services	0.00	0.00	0.00
65070 · Bank Fees	0.00	10.00	0.00
65071 · Merchant Fee - PayPal	0.00	0.00	0.00
65072 · Transaction Fees - Square Inc	0.00	0.00	0.00
65073 · Transaction Fees - Wild Apricot	23.88	519.77	1,200.00
65120 · Insurance - Liability, D and O	180.83	1,084.98	2,170.00
65150 · Subscription Fees/Org. Dues	0.00	63.00	700.00
65170 · Donations	0.00	0.00	0.00
65220 · Postage, Mailing Service	0.00	0.00	500.00
65230 · Printing and Copying	0.00	0.00	400.00
65310 · Conference, Convention, Meeting	0.00	49.50	500.00
65410 · Annual Filing Fee	0.00	75.00	75.00
68320 · Travel	0.00	0.00	1,200.00
Total ADMINISTRATIVE EXPENSES	<u>982.55</u>	<u>6,517.51</u>	<u>17,575.00</u>
MEMBERSHIP EXPENSES			
61000 · Publications	0.00	0.00	2,000.00
61010 · Merchandise Purchases	0.00	900.00	2,450.00
61020 · Other Donation Campaigns	0.00	0.00	0.00
61100 · Annual Meeting	0.00	264.26	620.00
61200 · Marketing and Membership	0.00	1,695.23	2,000.00
61500 · Other Event Expenses	0.00	1,714.00	1,750.00
61600 · Annual Fund	0.00	0.00	1,500.00
61900 · Renewal Letters	0.00	0.00	0.00
Total MEMBERSHIP EXPENSES	<u>0.00</u>	<u>4,573.49</u>	<u>10,320.00</u>
PAYROLL COSTS			
65010 · Wages	2,060.00	12,467.00	31,000.00
65011 · Insurance-W/C	19.08	114.48	310.00
65012 · Insurance-NYDBL	17.17	103.02	235.00
65015 · Employer Payroll Taxes	157.59	1,009.70	2,500.00
65016 · Mileage Expense	0.00	404.23	750.00
65017 · Training Expense	0.00	0.00	0.00
Total PAYROLL COSTS	<u>2,253.84</u>	<u>14,098.43</u>	<u>34,795.00</u>

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WATER QUALITY			
60320 - Education	0.00	0.00	500.00
60325 - Lake Friendly Living	0.00	1,341.03	2,000.00
60330 - Shoreline Monitoring - HABs	0.00	1,616.75	2,000.00
60335 - LPG Storage	0.00	0.00	0.00
60340 - Stream Monitoring	0.00	10,530.00	16,000.00
60342 - Dock Monitoring	0.00	0.00	5,500.00
60343 - 9 Element Plan	0.00	0.00	0.00
60345 - Heavy Metals	0.00	0.00	0.00
60346 - Invasive Species	0.00	0.00	0.00
60347 - CSLAP	0.00	0.00	1,500.00
60348 - Toxin/Drinking Water Study	0.00	0.00	0.00
60350 - Water Quality - Consultant	0.00	0.00	0.00
Total WATER QUALITY	<u>0.00</u>	<u>13,487.78</u>	<u>27,500.00</u>
80000 - Contingency Fund	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Total Expense	<u>3,236.39</u>	<u>38,677.21</u>	<u>100,190.00</u>
Net Ordinary Revenue	<u>2,105.82</u>	<u>33,512.26</u>	<u>13,195.00</u>
Net Revenue	<u><u>2,105.82</u></u>	<u><u>33,512.26</u></u>	<u><u>13,195.00</u></u>