

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

	<u>Oct 20</u>	<u>Jun - Oct 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	4,000.00	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	4,331.25	7,284.38	11,000.00
Total GRANTS - WATER QUALITY	<u>8,331.25</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	8,331.25	11,284.38	26,400.00
PROGRAM REVENUE			
ANNUAL DINNER MEETING			
47240 · Annual Dinner Sponsorship	4,100.00	12,600.00	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	6,497.52	6,497.52	6,875.00
Total ANNUAL DINNER MEETING	<u>10,597.52</u>	<u>19,097.52</u>	<u>21,875.00</u>
DUES, DONATIONS & APPEAL			
43400 · Annual Appeal	0.00	0.00	12,500.00
43410 · Donations	4,100.00	4,760.00	7,500.00
43411 · Miscellaneous Donations	0.00	0.00	250.00
43413 · Special Event - WQ Donations	-344.85	3,859.87	5,350.00
43415 · Membership Drive	0.00	19,960.00	19,960.00
43420 · Business Memberships	0.00	4,700.00	10,000.00
43510 · Amazon Smile	0.00	45.18	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>3,755.15</u>	<u>33,825.05</u>	<u>56,110.00</u>
Total PROGRAM REVENUE	14,352.67	52,922.57	77,985.00
SALES			
43600 · Merchandise Sales	180.00	1,370.00	4,000.00
43610 · Advertising (Newsletter)	500.00	1,250.00	5,000.00
Total SALES	<u>680.00</u>	<u>2,620.00</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>23,363.92</u>	<u>66,847.26</u>	<u>113,385.00</u>

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Gross Profit	23,363.92	66,847.26	113,385.00
Expense			
ADMINISTRATIVE EXPENSES			
62110 · Accounting Fees	355.00	2,320.00	3,500.00
62140 · Legal Fees	0.00	0.00	0.00
62200 · Rent	225.00	1,125.00	2,700.00
65030 · Depreciation Expense	57.47	287.35	830.00
65040 · Supplies	0.00	85.15	200.00
65050 · Online services and Website	0.00	119.92	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	93.54	495.89	1,200.00
65120 · Insurance - Liability, D and O	180.83	904.15	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
66000 · Payroll Expenses	0.00	0.00	0.00
68320 · Travel	0.00	0.00	1,200.00
Total ADMINISTRATIVE EXPENSES	<u>911.84</u>	<u>5,534.96</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
61100 · Annual Meeting	30.00	264.26	620.00
61200 · Marketing and Membership	0.00	1,695.23	2,000.00
61300 · Member Renewal & Recruitment	0.00	0.00	0.00
61400 · Community Partners & Outreach	0.00	0.00	0.00
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>30.00</u>	<u>4,573.49</u>	<u>10,320.00</u>
PAYROLL COSTS			
65010 · Wages	2,295.00	10,407.00	31,000.00
65011 · Insurance-W/C	19.08	95.40	310.00
65012 · Insurance-NYDBL	17.17	85.85	235.00
65015 · Employer Payroll Taxes	179.85	852.11	2,500.00
65016 · Mileage Expense	166.18	404.23	750.00
65017 · Training Expense	0.00	0.00	0.00
Total PAYROLL COSTS	<u>2,677.28</u>	<u>11,844.59</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	690.00	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>690.00</u>	<u>13,487.78</u>	<u>27,500.00</u>
80000 · Contingency Fund	0.00	0.00	10,000.00
Total Expense	<u>4,309.12</u>	<u>35,440.82</u>	<u>100,190.00</u>
Net Ordinary Revenue	<u>19,054.80</u>	<u>31,406.44</u>	<u>13,195.00</u>
Net Revenue	<u><u>19,054.80</u></u>	<u><u>31,406.44</u></u>	<u><u>13,195.00</u></u>