



Jordan River Commission

Budget v. Actual

	FY17			FY18		
	As of 5/8/17	Year End Est	Budget	Jul '17 - Jun 18	Year End Est	Budget
Income						
1 Membership Fees	163,600.90	163,600.90	163,602.47	0.00	0.00	168,571.04
2 Ex-Officio Contributions	23,650.00	23,650.00	25,050.00	0.00	0.00	25,050.00
3 Interest	106.22	120.00	120.00	0.00	0.00	120.00
4 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
DWQ - 2015 Flow Experiments	0.00	8,427.72	40,000.00	0.00	0.00	50,000.00
NFWF 5-Star - 2016 Riverton Wetlands	0.00	29,550.00	29,550.00	0.00	0.00	0.00
UDAF ISM - 2017 Puncturevine	0.00	0.00	0.00	0.00	0.00	16,600.00
UDAF ISM - 2017 Riverton Wetlands	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 4 Grant Revenue	\$ 60,831.67	\$ 69,259.39	\$ 115,991.57	\$ 0.00	\$ 0.00	\$ 86,600.00
49900 Uncategorized Income	10.00	10.00	0.00	0.00	0.00	0.00
5 Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
Gala Revenue	0.00	0.00	0.00	0.00	0.00	0.00
General Donations	0.00	0.00	0.00	0.00	0.00	0.00
Donation - Biocontrol	133.10	133.10	0.00	0.00	0.00	0.00
Donation - Trail amenities	0.00	0.00	0.00	0.00	0.00	0.00
Donation - Trees	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Donation - Volunteer program	292.70	292.70	0.00	0.00	0.00	0.00
Donations - Education Program	268.95	268.95	0.00	0.00	0.00	0.00
Donations - General	19.45	19.45	0.00	0.00	0.00	0.00
Total General Donations	\$ 10,714.20	\$ 10,714.20	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Get Into the River Pass-Through		0.00	0.00	0.00	0.00	0.00
Total 5 Charitable Donations	\$ 10,714.20	\$ 10,714.20	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
6 Education Revenue	0.00	0.00	0.00	0.00	0.00	0.00
BP Training Registration Fees	5,622.43	5,622.43	2,000.00	0.00	0.00	2,000.00
Misc. Education Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total 6 Education Revenue	\$ 5,622.43	\$ 5,622.43	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
7 GRAMA Fees	0.00	0.00	0.00	0.00	0.00	0.00
8 Contribution from Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
JRC Small Grants Program	7,500.00	10,000.00	7,500.00	0.00	0.00	0.00
Total 8 Contribution from Fund Bal	\$ 7,500.00	\$ 10,000.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00
9 Misc. Income	458.25	458.25	0.00	0.00	0.00	0.00
Total Income	\$ 272,493.67	\$ 282,976.92	\$ 324,264.04	\$ 0.00	\$ 0.00	\$ 282,341.04
Gross Profit	\$ 272,493.67	\$ 282,976.92	\$ 324,264.04	\$ 0.00	\$ 0.00	\$ 282,341.04
Expenses						
2100 Publications Memberships	514.00	514.00	500.00	0.00	0.00	520.00
2200 Outreach	996.81	3,000.00	3,000.00	0.00	0.00	3,000.00
2300 Mileage	1,121.39	1,500.00	1,500.00	0.00	0.00	1,500.00
2400 Supplies and Pub Notice	954.69	1,000.00	1,000.00	0.00	0.00	1,000.00
2410 Postage	62.00	62.00	50.00	0.00	0.00	75.00
2420 GRAMA Expenses	0.00	0.00	0.00	0.00	0.00	0.00
2500 Misc. Expenses	583.55	600.00	600.00	0.00	0.00	600.00
Purchase of Donated Items	0.00	0.00	0.00	0.00	0.00	0.00
Donation - Biocontrol	0.00	0.00	0.00	0.00	0.00	0.00
Donation - Education Program	0.00	0.00	0.00	0.00	0.00	0.00
Donation - Trail amenities	0.00	0.00	0.00	0.00	0.00	0.00
Donation - Trees	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Donation - Volunteer Program	15.99	0.00	0.00	0.00	0.00	0.00
Total Purchase of Donated Items	\$ 10,015.99	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 2500 Misc. Expenses	\$ 10,599.54	\$ 10,600.00	\$ 10,600.00	\$ 0.00	\$ 0.00	\$ 600.00
2600 Food and Meals	1,004.81	1,004.81	1,000.00	0.00	0.00	1,000.00
2700 Events, Conf, Wkshps		0.00	0.00	0.00	0.00	0.00
Gala/Leg Dinner		0.00	1,000.00	0.00	0.00	1,000.00
Get Into the River		0.00	1,000.00	0.00	0.00	0.00
GITR Pass-through		0.00	0.00	0.00	0.00	0.00
Total Get Into the River	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 2700 Events, Conf, Wkshps	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
2800 Printing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
2900 Teleph/Cmptr/Web	515.64	650.00	650.00	0.00	0.00	650.00
QuickBooks Payments Fees	429.54	1,000.00	1,000.00	0.00	0.00	1,000.00
Total 2900 Teleph/Cmptr/Web	\$ 945.18	\$ 1,650.00	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 1,650.00
2910 Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00
3100 Accounting	1,435.00	1,435.00	2,600.00	0.00	0.00	2,600.00
3300 Insurance	5,182.02	5,182.02	5,500.00	0.00	0.00	5,500.00
4000 Urban Ranger Program						10,000.00
5200 Office Space	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00
6100 UCC Stipend	0.00	0.00	0.00	0.00	0.00	0.00
6200 Grants	0.00	0.00	0.00	0.00	0.00	0.00
DWQ - 2015 Flow Experiments	8,427.72	8,427.72	40,000.00	0.00	0.00	50,000.00
NFWF 5-Star - 2016 Riverton Wetlands	25,105.91	25,105.91	29,550.00	0.00	0.00	0.00
UDAF ISM - 2017 Puncturevine	0.00	0.00	0.00	0.00	0.00	16,600.00
UDAF ISM - 2017 Riverton Wetlands	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 6200 Grants	\$ 94,480.01	\$ 69,374.10	\$ 125,096.21	\$ 0.00	\$ 0.00	\$ 86,600.00

	As of	Year End Est	Budget	Jul '17 - Jun 18	Year End Est	Budget
6300 Trail Map	0.00	0.00	0.00	0.00	0.00	0.00
6400 Education Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Education	0.00	0.00	0.00	0.00	0.00	0.00
Training Series	5,617.74	5,617.74	2,000.00	0.00	0.00	2,000.00
Total 6400 Education Expenses	\$ 5,617.74	\$ 5,617.74	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
6500 JRC Small Grants Program	7,500.00	10,000.00	7,500.00	0.00	0.00	2,500.00
66000 Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Company Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Retirement	15,919.39	17,000.00	17,000.00	0.00	-	17,000.00
Total Company Contributions	\$ 15,919.39	\$ 17,000.00	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 17,000.00
Taxes	7,697.09	10,000.00	10,000.00	0.00	0.00	10,000.00
Wages	101,355.35	126,000.00	126,000.00	0.00	0.00	126,000.00
Total 66000 Payroll Expenses	\$ 124,971.83	\$ 153,000.00	\$ 153,000.00	\$ 0.00	\$ 0.00	\$ 153,000.00
69800 Uncategorized Expenses	0.00	0.00	0.00		0.00	0.00
Amortization Expense (see note)	33,097.97	33,097.97	0.00	33,097.97		0.00
Uncategorized Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	\$ 291,982.99	\$ 302,037.64	\$ 321,996.21	\$ 33,097.97	\$ 0.00	\$ 277,545.00
Net Operating Income	-\$ 19,489.32	-\$ 19,060.72	\$ 2,267.83	-\$ 33,097.97	\$ 0.00	\$ 4,796.04
Other Expenses						
Other Miscellaneous Expense						
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	-\$ 19,489.32	-\$ 19,060.72	\$ 2,267.83	-\$ 33,097.97	\$ 0.00	\$ 4,796.04
Net Income w/o Amortization Expense	\$ 13,608.65	\$ 14,037.25		\$ -	\$ -	

Amorization Expesnse does not represent an outlaying of cash, but rather depreciation of fixed assest like the Best Practices document and www.myjordanriver.org. Also see the balance sheet on next tab.