ADOPTED 06/18/2015

Budget v. Actual

	FY15		FY16	
	Jul '14 - Jun 15	Budget	Jul '15 - Jun 16	Budget
Income				
1. Membership Fees	111,025.71	112,460.98		149,226.25
2. Ex-Officio Contributions	25,450.00	24,600.00		25,200.00
3. Interest	104.39	100.00		100.00
4. Grant Revenue				
DWQ - Best Practices 2013	22,292.85	15,993.00		
DWQ - Lower Jordan 2014	0.00	15,000.00		5,000.00
DWQ - Flow Experiments 2015				81,127.00
EPA Urban Waters - website 2013	8,280.00	14,777.50		
NFWF 5- Star - Big Bend 2013	13,519.79	19,583.38		
NFWF 5-star - WVC Pond 2014	9,789.30	49,564.00		39,774.70
RMP Found - WVC granary 2013				
UDAF ISM - Big Bend 2013	616.59	0.00		
UDAF ISM - Puncturevine 2013	1,513.05	0.00		0.00
NFWF 5-Star - Three Creeks 2015	9,031.50			0.00
UDAF ISM - Puncturvine 2014-15	0.00	12,400.00		12,400.00
Utah GIP - volunteer 2012		0.00		
UDAF ISM - Riverton Wetlands 2016				0.00
UDAF ISM - Pioneer Crossing Park 2016				0.00
UDAF ISM - Puncturevine 2016				0.00
4. Grant Revenue - Other	0.00	0.00		0.00
Total 4. Grant Revenue	65,043.08	127,317.88	0.00	138,301.70
5. Charitable Donations				
Gala Revenue				
Donation of trail amenities	0.00	0.00		0.00
Donation of Trees	0.00	0.00		0.00
Gala Revenue - Other	141.00	0.00		0.00
Total Gala Revenue	141.00	0.00	0.00	0.00
General Donations				
Donation of Biocontrol	71.01	0.00		71.01
Donation of Trees	10,010.00	0.00		9,760.00
Donation of Volunteer supplies	0.00	0.00		0.00
General Donations - Other	1,200.00	2,500.00		0.00
Total General Donations	11,281.01	2,500.00	0.00	9,831.01
Get Into the River	817.90	0.00		0.00
5. Charitable Donations - Other	0.00	0.00		0.00
Total 5. Charitable Donations	12,239.91	2,500.00	0.00	9,831.01
6. Education				
BP Training Registration Fees	4,780.09	4,000.00		2,000.00
Misc. Education Revenue	92.93			
6. Education - Other	0.00			
Total 6. Education	4,873.02	4,000.00	0.00	2,000.00
7. GRAMA Fees	0.00	0.00		0.00
8. Contribution from Reserves Available for Use				
JRC Small Grants Program	5,000.00			
8. Contribution from Reserves Avail - Other	0.00	0.00		0.00
Total 8. Contribution from Fund Bal	5,000.00	0.00	0.00	0.00
9. Legislative Appropriations				0.00
10. Potential Transportaion Funding				0.00
Uncategorized Income	1,591.44			
Total Income	225,327.55	270,978.86	0.00	324,658.96
Expense				
2100 Publications Membershps	483.00	470.00		500.00
2200 Outreach	1,948.83	2,000.00		2,000.00
2300 Mileage	321.20	300.00		2,000.00
2400 Supplies and Pub Notice	131.18	1,300.00		1,000.00
2410 Postage	0.00	80.00		80.00

	Jul '14 - Jun 15	Budget	Jul '15 - Jun 16	Budget
2420 GRAMA Expenses	0.00	0.00		0.00
2500 Misc. Expenses				
Purchase of Donated Items				
Donated Biocontrol	0.00			
Donated Trees	250.00			
Purchase of Donated Supplies	272.36			
Purchase of Donated Items - Other	0.00			
Total Purchase of Donated Items	522.36	0.00	0.00	0.00
2500 Misc. Expenses - Other	477.78	600.00		600.00
Total 2500 Misc. Expenses	1,000.14	600.00	0.00	600.00
2600 Food and Meals	707.90	600.00		1,000.00
2700 Events, Conf, Wkshps				
Gala/GITR at Night				
Doanted trail amentities	0.00		0.00	
Donated trees	0.00		0.00	
Gala - Other	160.28	1,000.00	0.00	2,500.00
Total Gala/GITR at Night	160.28	1,000.00	0.00	2,500.00
Get Into the River				
GITR Pass-through	0.00	0.00	0.00	0.00
Get Into the River - Other	1,339.58	0.00	0.00	0.00
Total Get Into the River	1,339.58	0.00	0.00	0.00
2700 Events, Conf, Wkshps - Other	0.00	0.00		0.00
Total 2700 Events, Conf, Wkshps	1,499.86	1,000.00	0.00	2,500.00
2800 Printing	465.90	1,000.00		1,000.00
2900 Teleph/Cmptr/Web	835.22	475.00		1,000.00
2910 Cell Phone	0.00	0.00		0.00
3100 Accounting	2,400.00	2,600.00		2,600.00
3200 Consultants	0.00	0.00		0.00
3300 Insurance	4,769.18	4,600.00		5,500.00
5200 Office Space	3,500.00	3,500.00		3,500.00
6100 UCC Stipend	9,975.00	11,000.00		0.00
6200 Grants				
DWQ - Lower Jordan 2014	110.43	15,000.00		5,000.00
DWQ Grant - Best Practices 2013	15,441.62	15,993.00		
DWQ - Flow Experiments 2015				81,127.00
EPA Urban Waters - website 2013	8,755.00	14,777.50		
NFWF 5-Star - Big Bend 2013	10,653.87	19,583.38		
NFWF 5-star - WVC pond 2014	9,786.94	49,564.00		39,777.06
RMP Found - WVC granary 2013				
UDAF ISM - Big Bend 2013	616.59	0.00		
UDAF ISM - Puncturevine 2013	1,513.05	0.00		
NFWF 5-Star - Three Creeks 2015				0.00
UDAF ISM - Puncturvine 2014-15	9,031.50	12,400.00		12,400.00
UDAF ISM - Riverton Wetlands 2016				0.00
UDAF ISM - Pioneer Crossing Park 2016				0.00
UDAF ISM - Puncturevine 2016				0.00
6200 Grants - Other	0.00			
Total 6200 Grants	55,909.00	127,317.88	0.00	138,304.06
6300 Trail Map	0.00	0.00		3,000.00
6400 Education				
Misc. Education	0.00	0.00		0.00
Training Series	1,099.78	2,000.00		2,000.00
6400 Education - Other	0.00	0.00		0.00
Total 6400 Education	1,099.78	2,000.00	0.00	2,000.00
6500 JRC Small Grants Program	5,000.00	0.00		0.00
6600 JRC Special Projects				0.00
Payroll Expenses	105,450.82	112,000.00		156,000.00
Uncategorized Expenses	593.94	0.00		0.00
Total Expense	229,188.92	270,842.88	0.00	322,584.06
Net Income	-3,861.37	135.98	0.00	2,074.90
Amortization Expense	33,097.97		33,097.97	
Net Income minus Amortization Expense	-36,959.34		-33,097.97	