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05/04/20

Cash Basis

Central Wasatch Commission
Profit & Loss Budget vs. Actual
 July 1, 2019 through May 4, 2020

	Jul 1, '19 - May 4, 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
51-3400 · Member dues	640,000.00	840,000.00	-200,000.00	76.2%
51-3610 · Interest Income	24,777.66	15,000.00	9,777.66	165.2%
51-3700 · Miscellaneous Income	456.25	0.00	456.25	100.0%
51-3800 · In Kind Contributions	0.00	0.00	0.00	0.0%
51-3995 · Contributions from other gov.	5,000.00	50,000.00	-45,000.00	10.0%
Total Income	670,233.91	905,000.00	-234,766.09	74.1%
Expense				
51-4100 · Salaries, Wages and Benefits				
51-4110 · Wages	250,317.94	290,000.00	-39,682.06	86.3%
51-4130 · Benefits	63,353.58	95,000.00	-31,646.42	66.7%
51-4100 · Salaries, Wages and Benefits - Other	0.00	0.00	0.00	0.0%
Total 51-4100 · Salaries, Wages and Benefits	313,671.52	385,000.00	-71,328.48	81.5%
51-4310 · Professional Services				
51-4113 · Attorney - Grama	10,404.50	25,000.00	-14,595.50	41.6%
51-4311 · Attorney	38,138.00	75,000.00	-36,862.00	50.9%
51-4312 · Accounting	12,640.00	15,000.00	-2,360.00	84.3%
51-4313 · MA to CWC Accounting assistance	16,087.25	0.00	16,087.25	100.0%
51-4314 · Transcriber	6,073.75	2,500.00	3,573.75	243.0%
51-4550 · Attorney fees paid in-kind	0.00	0.00	0.00	0.0%
51-4310 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 51-4310 · Professional Services	83,343.50	117,500.00	-34,156.50	70.9%
51-4500 · Operation and maintenance				
51-4220 · Public Notices	0.00	500.00	-500.00	0.0%
51-4230 · Travel	2,906.72	17,500.00	-14,593.28	16.6%
51-4240 · Office supplies	5,702.24	3,000.00	2,702.24	190.1%
51-4250 · Equipment supplies	0.00	0.00	0.00	0.0%
51-4270 · Utilities	1,095.05	3,000.00	-1,904.95	36.5%
51-4282 · Cell Phone	117.65	450.00	-332.35	26.1%
51-4317 · Outreach & Communications	9,532.20	50,000.00	-40,467.80	19.1%
51-4330 · Training	0.00	0.00	0.00	0.0%
51-4510 · Rent Office	32,960.00	40,000.00	-7,040.00	82.4%
51-4530 · Insurance	420.00	6,000.00	-5,580.00	7.0%
51-4610 · Bank charges	135.54	0.00	135.54	100.0%
51-5422 · Printing	3,303.01	1,500.00	1,803.01	220.2%
51-5423 · Postage	66.00	500.00	-434.00	13.2%
51-5426 · Software	9,094.43	5,000.00	4,094.43	181.9%
51-4500 · Operation and maintenance - Other	0.00	0.00	0.00	0.0%
Total 51-4500 · Operation and maintenance	65,332.84	127,450.00	-62,117.16	51.3%
51-4532 · Depreciation Expense	0.00	0.00	0.00	0.0%

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51-4700 · Projects				
51-4315 · Government Relations	50,675.78	96,000.00	-45,324.22	52.8%
51-4318 · Environmental Dashbord	45,285.40	100,000.00	-54,714.60	45.3%
51-4319 · CWC Board Retreat	8,184.76	10,000.00	-1,815.24	81.8%
51-4321 · Grant Disbursement	0.00	60,000.00	-60,000.00	0.0%
51-4540 · Bus Services	60,000.00	0.00	60,000.00	100.0%
51-4711 · CWC Office Mural	3,783.12	0.00	3,783.12	100.0%
51-4700 · Projects - Other	0.00	0.00	0.00	0.0%
Total 51-4700 · Projects	167,929.06	266,000.00	-98,070.94	63.1%
51-4999 · Reserves	0.00	9,050.00	-9,050.00	0.0%
Total Expense	630,276.92	905,000.00	-274,723.08	69.6%
Net Ordinary Income	39,956.99	0.00	39,956.99	100.0%
Other Income/Expense				
Other Income				
51-4560 · Contributions from Other Govern	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	39,956.99	0.00	39,956.99	100.0%