

Central Wasatch Commission
Profit & Loss
July 2019 through April 2020

	Jul '19 - Apr 20
Ordinary Income/Expense	
Income	
51-3400 · Member dues	640,000.00
51-3610 · Interest Income	24,777.66
51-3700 · Miscellaneous Income	456.25
51-3995 · Contributions from other gov.	5,000.00
Total Income	670,233.91
Expense	
51-4100 · Salaries, Wages and Benefits	
51-4110 · Wages	250,317.94
51-4130 · Benefits	63,353.58
Total 51-4100 · Salaries, Wages and Benefits	313,671.52
51-4310 · Professional Services	
51-4113 · Attorney - Grama	10,404.50
51-4311 · Attorney	38,138.00
51-4312 · Accounting	12,640.00
51-4313 · MA to CWC Accounting assistance	16,087.25
51-4314 · Transcriber	6,073.75
Total 51-4310 · Professional Services	83,343.50
51-4500 · Operation and maintenance	
51-4230 · Travel	2,906.72
51-4240 · Office supplies	5,702.24
51-4270 · Utilities	1,095.05
51-4282 · Cell Phone	117.65
51-4317 · Outreach & Communications	9,532.20
51-4510 · Rent Office	32,960.00
51-4530 · Insurance	420.00
51-4610 · Bank charges	135.54
51-5422 · Printing	3,303.01
51-5423 · Postage	66.00
51-5426 · Software	9,094.43
Total 51-4500 · Operation and maintenance	65,332.84
51-4700 · Projects	
51-4315 · Government Relations	50,675.78
51-4318 · Environmental Dashbord	42,803.00
51-4319 · CWC Board Retreat	8,184.76
51-4540 · Bus Services	60,000.00
51-4711 · CWC Office Mural	3,783.12
Total 51-4700 · Projects	165,446.66
Total Expense	627,794.52
Net Ordinary Income	42,439.39
Net Income	42,439.39