

**Central Wasatch Commission**  
**Profit & Loss Budget vs. Actual**  
 July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
51-3400 · Member dues	615,500.00	668,500.00	-53,000.00	92.1%
51-3610 · Interest Income	3,223.40	15,000.00	-11,776.60	21.5%
51-3700 · Miscellaneous Income	17.42			
51-3995 · Contributions from other gov.	75,000.00	50,000.00	25,000.00	150.0%
<b>Total Income</b>	693,740.82	733,500.00	-39,759.18	94.6%
<b>Expense</b>				
51-4100 · Salaries, Wages and Benefits				
51-4110 · Wages	164,213.64	314,000.00	-149,786.36	52.3%
51-4130 · Benefits	46,340.77	89,000.00	-42,659.23	52.1%
51-4100 · Salaries, Wages and Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 51-4100 · Salaries, Wages and Benefits</b>	210,554.41	403,000.00	-192,445.59	52.2%
51-4310 · Professional Services				
51-4113 · Attorney - Grama	0.00	2,500.00	-2,500.00	0.0%
51-4311 · Attorney	11,730.00	25,000.00	-13,270.00	46.9%
51-4312 · Accounting	11,450.00	12,400.00	-950.00	92.3%
51-4314 · Transcriber	6,457.50	5,000.00	1,457.50	129.2%
<b>Total 51-4310 · Professional Services</b>	29,637.50	44,900.00	-15,262.50	66.0%
51-4500 · Operation and maintenance				
51-4220 · Public Notices	0.00	0.00	0.00	0.0%
51-4230 · Travel	0.00	1,500.00	-1,500.00	0.0%
51-4240 · Office supplies	156.16	2,000.00	-1,843.84	7.8%
51-4270 · Utilities	0.00	0.00	0.00	0.0%
51-4317 · Outreach & Communications	0.00	15,000.00	-15,000.00	0.0%
51-4510 · Rent Office	20,245.68	43,000.00	-22,754.32	47.1%
51-4530 · Insurance	3,213.48	9,600.00	-6,386.52	33.5%
51-4610 · Bank charges	272.31	500.00	-227.69	54.5%
51-5422 · Printing	0.00	0.00	0.00	0.0%
51-5423 · Postage	0.00	0.00	0.00	0.0%
51-5426 · Software	5,373.76	4,000.00	1,373.76	134.3%
<b>Total 51-4500 · Operation and maintenance</b>	29,261.39	75,600.00	-46,338.61	38.7%

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	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>51-4700 · Projects</b>				
51-4315 · Government Relations	6,666.66	20,000.00	-13,333.34	33.3%
51-4316 · Visitor Use Study	0.00	50,000.00	-50,000.00	0.0%
51-4318 · Environmental Dashbord	18,246.57	176,308.00	-158,061.43	10.3%
51-4319 · CWC Board Retreat	0.00	0.00	0.00	0.0%
51-4321 · Short term projects	20,000.00	50,000.00	-30,000.00	40.0%
51-4322 · Desolation Trail	0.00	20,000.00	-20,000.00	0.0%
51-4333 · MTS	20,030.40	40,000.00	-19,969.60	50.1%
51-4444 · Grant Disbursements	0.00	20,000.00	-20,000.00	0.0%
<b>Total 51-4700 · Projects</b>	<u>64,943.63</u>	<u>376,308.00</u>	<u>-311,364.37</u>	<u>17.3%</u>
<b>51-4999 · Reserves</b>	<u>0.00</u>	<u>146,308.00</u>	<u>-146,308.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>334,396.93</u>	<u>1,046,116.00</u>	<u>-711,719.07</u>	<u>32.0%</u>
<b>Net Ordinary Income</b>	<u>359,343.89</u>	<u>-312,616.00</u>	<u>671,959.89</u>	<u>-114.9%</u>
<b>Net Income</b>	<u><u>359,343.89</u></u>	<u><u>-312,616.00</u></u>	<u><u>671,959.89</u></u>	<u><u>-114.9%</u></u>