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06/02/21

Cash Basis

Central Wasatch Commission
Profit & Loss Budget vs. Actual
 July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
51-3400 · Member dues	705,500.00	668,500.00	37,000.00	105.5%
51-3610 · Interest Income	5,520.90	10,000.00	-4,479.10	55.2%
51-3700 · Miscellaneous Income	17.42	0.00	17.42	100.0%
51-3995 · Contributions from other gov.	75,000.00	50,000.00	25,000.00	150.0%
Total Income	786,038.32	728,500.00	57,538.32	107.9%
Expense				
51-4100 · Salaries, Wages and Benefits				
51-4110 · Wages	289,259.99	324,000.00	-34,740.01	89.3%
51-4130 · Benefits	81,586.57	89,000.00	-7,413.43	91.7%
51-4100 · Salaries, Wages and Benefits - Other	0.00	0.00	0.00	0.0%
Total 51-4100 · Salaries, Wages and Benefits	370,846.56	413,000.00	-42,153.44	89.8%
51-4310 · Professional Services				
51-4113 · Attorney - Grama	0.00	2,500.00	-2,500.00	0.0%
51-4311 · Attorney	19,596.00	25,000.00	-5,404.00	78.4%
51-4312 · Accounting	15,200.00	12,400.00	2,800.00	122.6%
51-4314 · Transcriber	12,433.75	5,000.00	7,433.75	248.7%
Total 51-4310 · Professional Services	47,229.75	44,900.00	2,329.75	105.2%
51-4500 · Operation and maintenance				
51-4220 · Public Notices	71.04	100.00	-28.96	71.0%
51-4230 · Travel	0.00	0.00	0.00	0.0%
51-4240 · Office supplies	241.91	1,900.00	-1,658.09	12.7%
51-4270 · Utilities	0.00	0.00	0.00	0.0%
51-4317 · Outreach & Communications	0.00	0.00	0.00	0.0%
51-4510 · Rent Office	37,319.54	41,605.00	-4,285.46	89.7%
51-4530 · Insurance	12,839.48	9,600.00	3,239.48	133.7%
51-4610 · Bank charges	701.56	500.00	201.56	140.3%
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	8,419.41	4,000.00	4,419.41	210.5%
Total 51-4500 · Operation and maintenance	59,592.94	57,705.00	1,887.94	103.3%

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51-4700 · Projects				
51-3336 · Bus service	0.00	0.00	0.00	0.0%
51-3339 · Grafitti	0.00	0.00	0.00	0.0%
51-4315 · Government Relations	19,999.98	20,000.00	-0.02	100.0%
51-4316 · Visitor Use Study	0.00	50,000.00	-50,000.00	0.0%
51-4318 · Environmental Dashbord	117,627.22	176,308.00	-58,680.78	66.7%
51-4319 · CWC Board Retreat	0.00	0.00	0.00	0.0%
51-4321 · Short term projects	20,000.00	87,500.00	-67,500.00	22.9%
51-4322 · Desolation Trail	20,000.00	20,000.00	0.00	100.0%
51-4333 · MTS	35,395.22	35,395.22	0.00	100.0%
51-4444 · Grant Disbursements	0.00	0.00	0.00	0.0%
Total 51-4700 · Projects	213,022.42	389,203.22	-176,180.80	54.7%
51-4999 · Reserves	0.00	-176,308.22	176,308.22	0.0%
Total Expense	690,691.67	728,500.00	-37,808.33	94.8%
Net Ordinary Income	95,346.65	0.00	95,346.65	100.0%
Other Income/Expense				
Other Income				
51-3999 · Appropriation of fund balance	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	95,346.65	0.00	95,346.65	100.0%