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10/05/21

Cash Basis

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

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
51-3400 · Member dues	280,000.00	705,000.00	-425,000.00	39.7%
51-3430 · Donations	2,000.00			
51-3610 · Interest Income	892.71	6,000.00	-5,107.29	14.9%
51-3700 · Miscellaneous Income	0.00	0.00	0.00	0.0%
51-3755 · State Grant	106,875.00	149,128.00	-42,253.00	71.7%
51-3758 · Administrative Fee	5,625.00	7,500.00	-1,875.00	75.0%
51-3990 · Appropriated Fund Balance	0.00	0.00	0.00	0.0%
51-3995 · Contributions from other gov.	50,000.00	50,000.00	0.00	100.0%
Total Income	445,392.71	917,628.00	-472,235.29	48.5%
Expense				
51-4100 · Salaries, Wages and Benefits				
51-4110 · Wages	74,154.06	323,820.00	-249,665.94	22.9%
51-4130 · Benefits	20,320.55	98,000.00	-77,679.45	20.7%
51-4160 · Intern Wages	1,305.00	10,400.00	-9,095.00	12.5%
Total 51-4100 · Salaries, Wages and Benefits	95,779.61	432,220.00	-336,440.39	22.2%
51-4310 · Professional Services				
51-4111 · Professional development	0.00	5,000.00	-5,000.00	0.0%
51-4113 · Attorney - Grama	0.00	2,500.00	-2,500.00	0.0%
51-4311 · Attorney	3,381.00	25,000.00	-21,619.00	13.5%
51-4312 · Accounting	4,250.00	13,950.00	-9,700.00	30.5%
51-4313 · Auditor	3,000.00	5,000.00	-2,000.00	60.0%
51-4314 · Transcriber	1,951.25	9,000.00	-7,048.75	21.7%
Total 51-4310 · Professional Services	12,582.25	60,450.00	-47,867.75	20.8%
51-4500 · Operation and maintenance				
51-4220 · Public Notices	0.00	100.00	-100.00	0.0%
51-4230 · Travel	0.00	5,000.00	-5,000.00	0.0%
51-4240 · Office supplies	102.50	2,900.00	-2,797.50	3.5%
51-4317 · Outreach & Communications	0.00	5,000.00	-5,000.00	0.0%
51-4510 · Rent Office	10,325.30	46,000.00	-35,674.70	22.4%
51-4530 · Insurance	5,604.88	9,600.00	-3,995.12	58.4%
51-4610 · Bank charges	138.02	800.00	-661.98	17.3%
51-5422 · Printing	0.00	0.00	0.00	0.0%
51-5426 · Software	2,651.90	7,000.00	-4,348.10	37.9%
Total 51-4500 · Operation and maintenance	18,822.60	76,400.00	-57,577.40	24.6%

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51-4700 · Projects				
51-3336 · Bus service	0.00	47,500.00	-47,500.00	0.0%
51-3339 · Grafitti	4,750.00	4,750.00	0.00	100.0%
51-4315 · Government Relations	6,666.66	40,000.00	-33,333.34	16.7%
51-4316 · Visitor Use Study	7,739.44	90,250.00	-82,510.56	8.6%
51-4318 · Environmental Dashbord	0.00	81,598.00	-81,598.00	0.0%
51-4319 · CWC Board Retreat	0.00	5,000.00	-5,000.00	0.0%
51-4321 · Short term projects	0.00	50,000.00	-50,000.00	0.0%
51-4333 · MTS	0.00	10,000.00	-10,000.00	0.0%
51-4444 · Grant Disbursements	0.00	20,000.00	-20,000.00	0.0%
Total 51-4700 · Projects	19,156.10	349,098.00	-329,941.90	5.5%
51-4999 · Reserves	0.00	0.00	0.00	0.0%
Total Expense	146,340.56	918,168.00	-771,827.44	15.9%
Net Ordinary Income	299,052.15	-540.00	299,592.15	-55,380.0%
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	299,052.15	-540.00	299,592.15	-55,380.0%