

Central Wasatch Commission
Profit & Loss
September 2021

	Sep 21
Ordinary Income/Expense	
Income	
51-3400 · Member dues	65,000.00
51-3430 · Donations	2,000.00
51-3610 · Interest Income	283.67
51-3755 · State Grant	106,875.00
51-3758 · Administrative Fee	5,625.00
Total Income	179,783.67
Expense	
51-4100 · Salaries, Wages and Benefits	
51-4110 · Wages	25,430.86
51-4130 · Benefits	7,021.71
51-4160 · Intern Wages	697.50
Total 51-4100 · Salaries, Wages and Benefits	33,150.07
51-4310 · Professional Services	
51-4311 · Attorney	1,058.00
51-4312 · Accounting	750.00
51-4313 · Auditor	3,000.00
Total 51-4310 · Professional Services	4,808.00
51-4500 · Operation and maintenance	
51-4240 · Office supplies	69.25
51-4610 · Bank charges	46.48
51-5426 · Software	403.11
Total 51-4500 · Operation and maintenance	518.84
51-4700 · Projects	
51-4315 · Government Relations	6,666.66
51-4316 · Visitor Use Study	7,739.44
Total 51-4700 · Projects	14,406.10
Total Expense	52,883.01
Net Ordinary Income	126,900.66
Net Income	126,900.66