

**Central Wasatch Commission**  
**Profit & Loss**  
July through September 2021

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	Jul - Sep 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
51-3400 · Member dues	280,000.00
51-3430 · Donations	2,000.00
51-3610 · Interest Income	892.71
51-3755 · State Grant	106,875.00
51-3758 · Administrative Fee	5,625.00
51-3995 · Contributions from other gov.	50,000.00
<b>Total Income</b>	445,392.71
<b>Expense</b>	
51-4100 · Salaries, Wages and Benefits	
51-4110 · Wages	74,154.06
51-4130 · Benefits	20,320.55
51-4160 · Intern Wages	1,305.00
<b>Total 51-4100 · Salaries, Wages and Benefits</b>	95,779.61
51-4310 · Professional Services	
51-4311 · Attorney	3,381.00
51-4312 · Accounting	4,250.00
51-4313 · Auditor	3,000.00
51-4314 · Transcriber	1,951.25
<b>Total 51-4310 · Professional Services</b>	12,582.25
51-4500 · Operation and maintenance	
51-4240 · Office supplies	102.50
51-4510 · Rent Office	10,325.30
51-4530 · Insurance	5,604.88
51-4610 · Bank charges	138.02
51-5426 · Software	2,651.90
<b>Total 51-4500 · Operation and maintenance</b>	18,822.60
51-4700 · Projects	
51-3339 · Grafitti	4,750.00
51-4315 · Government Relations	6,666.66
51-4316 · Visitor Use Study	7,739.44
<b>Total 51-4700 · Projects</b>	19,156.10
<b>Total Expense</b>	146,340.56
<b>Net Ordinary Income</b>	299,052.15
<b>Net Income</b>	<b>299,052.15</b>