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01/11/22

Cash Basis

**Central Wasatch Commission**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2021 through January 15, 2022

	Jul 1, '21 - Jan 15, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
51-3400 · Member dues	605,000.00	705,000.00	-100,000.00	85.8%
51-3430 · Donations	2,000.00	0.00	2,000.00	100.0%
51-3610 · Interest Income	1,954.68	6,000.00	-4,045.32	32.6%
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%
51-3800 · In Kind Contributions	0.00	0.00	0.00	0.0%
51-3990 · Appropriated Fund Balance	0.00	63,651.00	-63,651.00	0.0%
51-3995 · Contributions from other gov.	50,000.00	50,000.00	0.00	100.0%
<b>Total Income</b>	<b>771,454.68</b>	<b>981,279.00</b>	<b>-209,824.32</b>	<b>78.6%</b>
<b>Expense</b>				
<b>51-4100 · Salaries, Wages and Benefits</b>				
51-4110 · Wages	175,877.50	323,280.00	-147,402.50	54.4%
51-4130 · Benefits	49,948.13	98,000.00	-48,051.87	51.0%
51-4160 · Intern Wages	3,052.50	10,400.00	-7,347.50	29.4%
51-4100 · Salaries, Wages and Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 51-4100 · Salaries, Wages and Benefits</b>	<b>228,878.13</b>	<b>431,680.00</b>	<b>-202,801.87</b>	<b>53.0%</b>
<b>51-4310 · Professional Services</b>				
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	10,810.00	25,000.00	-14,190.00	43.2%
51-4312 · Accounting	7,500.00	13,950.00	-6,450.00	53.8%
51-4313 · Auditor	5,750.00	5,750.00	0.00	100.0%
51-4314 · Transcriber	4,628.75	9,000.00	-4,371.25	51.4%
51-4550 · Attorney fees paid in-kind	0.00	0.00	0.00	0.0%
51-4310 · Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 51-4310 · Professional Services</b>	<b>28,688.75</b>	<b>61,200.00</b>	<b>-32,511.25</b>	<b>46.9%</b>
<b>51-4500 · Operation and maintenance</b>				
51-4220 · Public Notices	238.60	100.00	138.60	238.6%
51-4230 · Travel	0.00	5,000.00	-5,000.00	0.0%
51-4240 · Office supplies	555.67	2,150.00	-1,594.33	25.8%
51-4250 · Equipment supplies	0.00	0.00	0.00	0.0%
51-4270 · Utilities	0.00	0.00	0.00	0.0%
51-4282 · Cell Phone	0.00	0.00	0.00	0.0%
51-4317 · Outreach & Communications	0.00	5,000.00	-5,000.00	0.0%
51-4330 · Training	0.00	0.00	0.00	0.0%
51-4510 · Rent Office	24,227.34	46,000.00	-21,772.66	52.7%
51-4530 · Insurance	5,604.88	9,600.00	-3,995.12	58.4%
51-4610 · Bank charges	317.68	800.00	-482.32	39.7%
51-5422 · Printing	0.00	0.00	0.00	0.0%
51-5423 · Postage	0.00	0.00	0.00	0.0%

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51-5426 · Software	6,130.73	7,000.00	-869.27	87.6%
51-4500 · Operation and maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 51-4500 · Operation and maintenance</b>	<b>37,074.90</b>	<b>75,650.00</b>	<b>-38,575.10</b>	<b>49.0%</b>
51-4532 · Depreciation Expense	0.00	0.00	0.00	0.0%
51-4700 · Projects				
51-3336 · Bus service	0.00	47,500.00	-47,500.00	0.0%
51-4119 · Grafitti	4,750.00	4,750.00	0.00	100.0%
51-4315 · Government Relations	16,666.65	40,000.00	-23,333.35	41.7%
51-4316 · Visitor Use Study	20,078.86	140,250.00	-120,171.14	14.3%
51-4318 · Environmental Dashbord	0.00	95,249.00	-95,249.00	0.0%
51-4319 · CWC Board Retreat	1,761.36	3,500.00	-1,738.64	50.3%
51-4321 · Short term projects	1,500.00	51,500.00	-50,000.00	2.9%
51-4322 · Desolation Trail	0.00	0.00	0.00	0.0%
51-4333 · MTS	0.00	10,000.00	-10,000.00	0.0%
51-4444 · Situational Assessment	0.00	20,000.00	-20,000.00	0.0%
51-4540 · Mountain Transit Systems	0.00	0.00	0.00	0.0%
51-4711 · CWC Office Mural	0.00	0.00	0.00	0.0%
51-4700 · Projects - Other	0.00	0.00	0.00	0.0%
<b>Total 51-4700 · Projects</b>	<b>44,756.87</b>	<b>412,749.00</b>	<b>-367,992.13</b>	<b>10.8%</b>
51-4999 · Reserves	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>339,398.65</b>	<b>981,279.00</b>	<b>-641,880.35</b>	<b>34.6%</b>
<b>Net Ordinary Income</b>	<b>432,056.03</b>	<b>0.00</b>	<b>432,056.03</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
Other Income				
51-3999 · Appropriation of fund balance	0.00	0.00	0.00	0.0%
51-4560 · Contributions from Other Govern	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>432,056.03</b>	<b>0.00</b>	<b>432,056.03</b>	<b>100.0%</b>