

# WI Land+Water 2024 Budget Summary

**Ordinary Income/Expense**

**Income**

40000 · Membership Dues	124,000.00
41000 · Annual Conference Registration	122,000.00
42000 · County Con Meeting Registration	7,000.00
43000 · WI Land Water Committees-Income	57,750.00
43600 · Great Lakes Committee	1,000.00
44000 · Contributions	1,000.00
45000 · Interest Income	300.00
47500 · NRCS Contribution Agreement	24,000.00
52000 · Standards Oversight Council	136,000.00
53000 · Training Program	380,239.44
55000 · CR Program Grant	266,787.00

<b>Total Income</b>	<b>1,120,076.44</b>
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<b>Gross Profit</b>	<b>1,120,076.44</b>
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**Expense**

60000 · Audit	11,000.00
61000 · Lobbying	18,000.00
62000 · Business Licensing & Insurance	2,700.00
63000 · Rent	36,902.52
64000 · Professional Services	75,521.00
65000 · Office Expenses	21,650.00
66000 · Payroll Expenses	718,488.87
67000 · Prof. Development (L+ W Staff)	11,600.00
67500 · Staff Travel Committee Expenses	2,250.00
70000 · Board of Directors Meetings	3,800.00
71000 · Executive Committee Meetings	750.00
72000 · Committee Meetings	57,050.00
74000 · SOC Team Meetings	5,000.00
80000 · Conference	73,660.00
81000 · County Con Meetings	9,370.00
82000 · CR Program	16,308.18
86000 · Training Program Events	25,500.00
87000 · Area Meetings Tours Trainings	14,892.00
90000 · Networking & Events	14,041.58
91000 · NACD Membership/Events/Travel	13,500.00
93000 · Contributions & Memberships	1,000.00
95000 · Outreach	18,337.72
96000 · Reserve Fund Contribution	4,400.05

<b>Total Expense</b>	<b>1,155,721.92</b>
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<b>Net Ordinary Income</b>	<b>-35,645.48</b>
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<b>Net Income</b>	<b>-35,645.48</b>
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<b>Restricted Net Assets Held for Subsequent Periods *</b>	<b>241,787.00</b>
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<b>Net Income, Including Restricted Net Assets Held for Subsequent Periods</b>	<b>206,141.52</b>
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\* Represents revenue recognized, either received or pledged, in prior periods