

2022 WI Land+Water Budget Summary

Jan. through Dec.

	CR Program	Operating	SOC	Training DATCP	Training NRCS	TOTAL
	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22
Ordinary Income/Expense						
Income						
Total 40000 · Membership Dues		116,000.00				116,000.00
Total 41000 · Annual Conference Registration		71,000.00				71,000.00
42000 · County Con Meeting Registration		12,000.00				12,000.00
Total 43100 · PIC		2,500.00				2,500.00
43210 · WI L+W HS Camp Registration		6,250.00				6,250.00
43212 · WI L+W Camp Scholar/Donations		2,000.00				2,000.00
43213 · WI Land+Water MS Camp		16,000.00				16,000.00
Total 43220 · Envirothon Funds		20,819.00				20,819.00
51000 · Youth Education Silent Auction		5,000.00				5,000.00
Total 43200 · Youth Education		50,069.00				50,069.00
43400 · Technical Committee		250.00				250.00
Total 43000 · WI Land Water Committees-Income		52,819.00				52,819.00
Total 43600 · Great Lakes Committee Dues		850.00				850.00
Total 44000 · Contributions		750.00				750.00
45000 · Interest Income		200.00	50.00			250.00
47500 · NRCS Contribution Agreement		17,800.00				17,800.00
52110 · SOC DATCP Grant			40,000.00			40,000.00
52210 · SOC DNR Grant			42,900.00			42,900.00
52310 · SOC NRCS Grant			47,200.00			47,200.00
Total 52000 · Standards Oversight Council			130,100.00			130,100.00
53110 · TP DATCP Grant				230,000.00		230,000.00
53112 · Training Program Income		8,000.00		0.00		8,000.00
53120 · TP DATCP Carryover				10,000.00		10,000.00
53300 · TP NRCS Grant					92,370.32	92,370.32
Total 53000 · Training Program		8,000.00		240,000.00	92,370.32	340,370.32
55100 · SARE Grant	10,757.39					10,757.39
55200 · Energy Foundation Grant	58,000.00					58,000.00
55300 · TNC/Brico Grants	29,616.00					29,616.00
Total 55000 · Climate Resilience Program Grants	98,373.39					98,373.39
Total Income	98,373.39	279,419.00	130,150.00	240,000.00	92,370.32	840,312.71

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	CR Program	Operating	SOC	Training DATCP	Training NRCS	TOTAL
	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22
Gross Profit	98,373.39	279,419.00	130,150.00	240,000.00	92,370.32	840,312.71
Expense						
60000 · Audit	500.00	6,750.00	750.00	514.00	700.00	9,214.00
61000 · Lobbying		11,000.00				11,000.00
62000 · Business Licensing & Insurance	500.00	600.00	600.00	1,000.00	0.00	2,700.00
63000 · Rent	9,000.00	12,000.00	10,000.00		4,000.00	35,000.00
Total 64000 · Professional Services	1,935.00	10,045.00	3,337.00	9,425.00	3,033.00	27,775.00
Total 65000 · Office Expenses	2,380.00	5,500.00	6,200.00	4,750.00	1,170.00	20,000.00
Total 66000 · Payroll Expenses	77,253.39	126,303.05	101,290.26	167,311.56	81,862.32	554,020.58
67000 · Prof. Development (L+ W Staff)	600.00	2,000.00	1,800.00	750.00	500.00	5,650.00
Total 70000 · Board of Directors Meetings		4,000.00				4,000.00
Total 71000 · Executive Committee Meetings		1,300.00				1,300.00
Total 72100 · Leg/Admin Committee		700.00				700.00
Total 72200 · Technical Committee		900.00				900.00
Total 72300 · PIC Committee		3,000.00				3,000.00
Total 72400 · Outreach Committee		400.00				400.00
Total 72530 · WI L+W Youth Camps		26,064.00				26,064.00
Total 72540 · Envirothon		22,150.00				22,150.00
Total 72500 · Youth Education Committee		49,214.00				49,214.00
Total 72600 · Great Lakes Committee		1,150.00				1,150.00
Total 72700 · Mississippi River Basin Comm		500.00				500.00
Total 72000 · Committee Meetings		55,864.00				55,864.00
74000 · SOC Team Meetings			7,000.00			7,000.00
Total 80000 · Conference	400.00	25,184.00	6,316.00	25,975.00	400.00	58,275.00
Total 81000 · County Con Meetings	375.00	2,800.00	0.00	5,800.00	375.00	9,350.00
82000 · Climate Resilience Program	5,100.00					5,100.00
Total 86000 · Training Program		0.00	1,500.00	18,500.00		20,000.00
Total 87000 · Area Meetings Tours Trainings		450.00		600.00		1,050.00
89000 · Other WI Land+Water Events		600.00				600.00
90000 · Networking (Partner Events)		875.00	770.00			1,645.00
Total 91000 · NACD Membership/Events/Travel		8,400.00				8,400.00
93000 · Organizational Memberships		1,000.00				1,000.00
94000 · Contributions/Donations		1,000.00				1,000.00
Total 95000 · Outreach and Communications	330.00	1,930.00	2,300.00	5,230.00	330.00	10,120.00
96000 · Reserve Fund Contribution		1,500.00				1,500.00
Total Expense	98,373.39	279,101.05	141,863.26	239,855.56	92,370.32	851,563.58
Net Income	0.00	317.95	-11,713.26	144.44	0.00	-11,250.87

WI Land+Water Account Balances (as of 2/16/2022)

WI Land+Water Operating Account - \$318,155.23
 WI Land+Water Endowment Account - \$45,252.93
 SOC Restricted Account - \$59,582.03
 SOC Endowment Account - \$24,191.18
 Great Lakes Committee Restricted Account - \$12,970.68