

## SOC 2013 Year End Financials vs. 2014 Budget

	2013 Actuals	2014 Budget
<b>Ordinary Income/Expense</b>		
<b>Income*</b>		
<b>52000 · Standards Oversight Council</b>		
52110 · SOC DATCP Grant (Jan-Dec)	25,000	25000
52210 · SOC DNR Grant (Jul-Dec)	11,822	18750
52220 · SOC DNR Carryover (Jan-Jun)	24,727	23375
52310 · SOC NRCS Grant (Jan-Dec)	26,182	10000
52320 · SOC NRCS Carryover (Jan-Sep)	13,615	32800
52400 · SOC County Dues	2,850	0
<b>Total 52000 · Standards Oversight Council</b>	104,196	109,925.00
<b>Total Income</b>	104,196	109,925.00
<b>Gross Profit</b>	101,346	109,925.00
<b>Expense</b>		
60000 · Financial Audit	633	1000
62000 · Business Licensing & Insurance	1,291	900
63000 · Rent	6,758	6000
64000 · Professional Services	1,164	2000
65000 · Office Expenses	2,165	3500
66000 · Payroll Expenses	75,797	70,464
67000 · Prof. Development (WLWCA Staff)	2,084	2000
73000 · Council Meetings	254	300
74000 · Team Meetings	4,788	4200
86000 · Training Program Events	5,331	7000
90000 · Networking (Partner Events)	322	800
92000 · Newsletter	262	500
95000 · Outreach	497	4000
<b>Total Expense</b>	101,346	102,664.00
<b>Net Ordinary Income</b>	0	7,261.00
<b>Net Income</b>	0	<b>7,261.00</b>
<b>SOC Endowment</b>	24017.77	
<b>SOC County Donations</b>	27645.35	

County Dues subtracted from income, and put into reserves.