

Wisconsin Land+Water Conservation Association, Inc.
SOC Profit & Loss Budget vs. Actual
2017

2/28/17	PROJECTED 2017	PROJECTED 2016	ACTUAL 2016
	CY17 Budget	CY16 Budget	CY16 Actual
Ordinary Income/Expense			
Income			
45000 · Interest Income	45	45	40
52000 · Standards Oversight Council			
52110 · SOC DATCP	40,000	34,488	18,599
52210 · SOC DNR	52,000	60,176	44,005
52310 · SOC NRCS	35,000	37,447	39,290
52400 · SOC County Dues	6,000	3,000	5,300
52510 · WI Land+Water Contribution	0	0	0
Total 52000 · Standards Oversight Council	133,000	135,111	107,194
Total Income	133,045	135,156	107,234
Total Income MINUS County Dues	127,045	132,156	101,934
Expense			
60000 · Financial Audit	2,000	2,000	1,900
62000 · Business Licensing & Insurance	600	750	873
63000 · Rent	5,000	5,500	4,286
64000 · Professional Services	1,400	1,499	504
65000 · Office Expenses	3,500	7,000	6,839
66000 · Payroll Expenses	90,728	74,324	71,388
67000 · Prof. Development (L+ W Staff)	2,875	4,000	2,095
72220 · Technical Committee Expenses		0	48
73000 · SOC Meetings	250	250	0
74000 · SOC Team Meetings	7,000	9,000	5,262
80000 · Conference Technical Sessions	5,500	5,265	5,000
86000 · Training Program Events	3,292	16,024	1,970
90000 · Networking (Partner Events)	500	2,500	690
92000 · Newsletter	400		338
95000 · Outreach	4,000	4,000	1,194
Total Expense	127,045	132,111	102,388
Net Ordinary Income	0	-0	-454
SOC Endowment (County Dues)	6,000		