

WI Land+Water Conservation Assoc. Inc.
SOC Financial Statement
2020 Actual vs. Budget; 2021 Budget

	2020 Budget	2020 Actual	2021 Budget
Income			
45000 - Interest Income	\$ 60	\$ 45	\$ 60
52000 · Standards Oversight Council			
52110 · SOC DATCP Grant	\$ 38,000	\$ 38,010	\$ 38,000
52210 · SOC DNR Grant	\$ 42,000	\$ 38,147	\$ 42,000
52310 · SOC NRCS Grant	\$ 47,200	\$ 47,200	\$ 47,200
52400 · SOC County Dues	\$ 5,000	\$ 5,523	\$ 4,250
Total 52000 · Standards Oversight Council	\$ 132,200	\$ 128,880	\$ 131,450
Total Income	\$ 132,260	\$ 128,925	\$ 131,510
Total Income MINUS County Dues	\$ 127,260	\$ 123,402	\$ 127,260
Expense			
60000 · Audit	\$ 568	\$ 568	\$ 568
62000 · Business Licensing & Insurance	\$ 800	\$ 1,699	\$ 800
63000 · Rent	\$ 5,500	\$ 6,125	\$ 5,250
Total 64000 · Professional Services	\$ 3,177	\$ 2,586	\$ 3,127
Total 65000 · Office Expenses	\$ 4,000	\$ 2,026	\$ 2,652
Total 66000 · Payroll Expenses	\$ 93,424	\$ 97,720	\$ 96,659
67000 · Prof. Development (L+W Staff)	\$ 1,800	\$ 788	\$ 1,800
74000 · SOC Team Meetings	\$ 7,725	\$ 1,390	\$ 6,120
Total 80000 · Conference	\$ 5,916	\$ 5,757	\$ 5,916
86000 · Training Events (excl. conf.)	\$ 1,500	\$ (186)	\$ 1,500
90000 · Networking (Partner Events)	\$ 750	\$ 74	\$ 768
Total 95000 · Outreach	\$ 2,100	\$ 807	\$ 2,100
Total Expense	\$ 127,260	\$ 119,355	\$ 127,260

Notes:

2020 Actual Income is based on amount billed during 2020, not amount received.

Account funds as of 12/31/2020:

SOC Endowment: \$ 24,183
SOC Dues Reserve: \$ 54,154