

SAN LUIS VALLEY ECOSYSTEM COUNCIL

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - August 2024

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Community Fundraising		
Membership Base	3,440.00	10,000.00
Website/Electronic	6,549.53	6,000.00
Total Community Fundraising	9,989.53	16,000.00
Contributions Income		
Major Donors	18,310.00	18,000.00
Total Contributions Income	18,310.00	18,000.00
Grants		
Carolyn Brown Legacy	11,081.42	10,000.00
Colorado Department of Health	8,150.00	10,000.00
Conservation Lands Foundation	30,000.00	30,000.00
Fund for Wild Nature (Restrict)		3,000.00
Maki Foundation	4,000.00	5,000.00
New Land Foundation	10,000.00	15,000.00
The Moore Charitable Foundation	4,000.00	5,000.00
Wolcott Foundation	5,000.00	5,000.00
Wolf Creek	5,000.00	5,000.00
Total Grants	77,231.42	88,000.00
Total Revenue	\$105,530.95	\$122,000.00
Expenditures		
FUNDRAISING		
Contract		
CPA/Bookkeeping/Audit		500.00
Total Contract		500.00
Interphone	532.38	100.00
Meals	72.47	
Office Labor	837.50	
Outreach Materials/Supplies		500.00
Payroll Expenses		
Executive Director		5,000.00
Total Payroll Expenses		5,000.00
Postage & Delivery	659.65	400.00
Printing and Reproduction	635.69	250.00
Rent	1,800.00	1,600.00
Social Media	550.00	3,000.00
Total FUNDRAISING	5,087.69	11,350.00
GENERAL & ADMINISTRATIVE		
Bank Service Charges	12.00	
Books, Dues & Subscriptions	1,113.08	
Box Rental	102.00	
Contract		

SAN LUIS VALLEY ECOSYSTEM COUNCIL

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - August 2024

	TOTAL	
	ACTUAL	BUDGET
Bookkeeping/CPA/Scientific Consultant	2,889.44	500.00
Total Contract	13,589.44	500.00
Filing Fees	70.00	
Insurance		
D & O Liability	932.00	
Liability Insurance	431.02	
Workmans Comp	248.00	
Total Insurance	1,611.02	
Interest - LOC	19.70	
Interphone	532.41	300.00
Meeting/Board/Retreat Expense	649.64	500.00
Membership	40.00	
Office Equipment		600.00
Office Expense	46.54	
Outreach Materials/Supplies		500.00
Payroll Expenses		
Employee Benefits		12,700.00
Executive Director		8,000.00
FICA & Medicare		5,900.00
Total Payroll Expenses		26,600.00
Penalties & Interest	79.75	
Postage and Delivery	173.44	150.00
Printing and Reproduction	429.40	250.00
Rent	1,800.00	1,600.00
Social Media		3,000.00
Software Subscription	1,718.46	
Website	565.42	
Total GENERAL & ADMINISTRATIVE	22,552.30	34,000.00
Payroll Expenses		
Taxes	3,449.60	
Wages	42,587.50	
Total Payroll Expenses	46,037.10	
PROGRAM		
Books, Dues & Subscriptions	17.33	
Contract		
Bookkeeping/CPA/Scientific Consultant		4,000.00
Consultant	9,171.35	21,000.00
Total Consultant	9,171.35	21,000.00
Total Contract	9,171.35	25,000.00
Donations	200.00	

SAN LUIS VALLEY ECOSYSTEM COUNCIL

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - August 2024

	TOTAL	
	ACTUAL	BUDGET
Facility Rental	245.00	
Grant Writing	3,600.00	
Interphone	595.97	1,300.00
Meals	2,389.31	
Meeting/Board/Retreat Expense	627.65	2,500.00
Office Equipment		2,000.00
Outreach Materials/Supplies	15.20	1,800.00
Payroll Expenses		
Executive Director		24,000.00
Total Payroll Expenses		24,000.00
Postage and Delivery		150.00
Printing and Reproduction	763.20	500.00
Rent	2,400.00	2,800.00
Social Media	8,957.98	11,000.00
Sponsorship	450.95	
Travel	5,296.66	5,600.00
Total PROGRAM	34,730.60	76,650.00
Total Expenditures	\$108,407.69	\$122,000.00
NET OPERATING REVENUE	\$ -2,876.74	\$0.00
Other Revenue		
Interest Income	7.99	
Total Other Revenue	\$7.99	\$0.00
NET OTHER REVENUE	\$7.99	\$0.00
NET REVENUE	\$ -2,868.75	\$0.00