San Luis Valley Ecosystem Council

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

September 2024 - August 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Community Fundraising				
Membership Base	13,057.96	10,000.00	3,057.96	130.58 %
Website/Electronic	10,971.34	6,000.00	4,971.34	182.86 %
Total Community Fundraising	**24,029.30**	**16,000.00**	**8,029.30**	**150.18 %**
Contributions Income				
Major Donor	41,460.00	18,000.00	23,460.00	230.33 %
Total Contributions Income	**41,460.00**	**18,000.00**	**23,460.00**	**230.33 %**
Grants				
Colorado School of Public Health	7,575.00	7,000.00	575.00	108.21 %
Conservation Lands Foundation	25,500.00	25,000.00	500.00	102.00 %
EPA/NIH SWM/Air Censor		14,000.00	-14,000.00	
Fund for Wild Nature (Restrict)		3,000.00	-3,000.00	
Maki Foundation	10,000.00	5,000.00	5,000.00	200.00 %
New Land Foundation	10,000.00	10,000.00	0.00	100.00 %
Patagonia Foundation		8,000.00	-8,000.00	
The Moore Charitable Foundation		10,000.00	-10,000.00	
Trinchera Blanca Foundation LLC	6,000.00		6,000.00	
Wolcott Foundation	3,000.00	3,000.00	0.00	100.00 %
Wolf Creek	5,000.00	5,000.00	0.00	100.00 %
Total Grants	**67,075.00**	**90,000.00**	**-22,925.00**	**74.53 %**
Total Revenue	**$132,564.30**	**$124,000.00**	**$8,564.30**	**106.91 %**
Expenditures				
FUNDRAISING				
Book, Dues & Subscriptions	75.00		75.00	
Contract				
CPA/Bookkeeping/Audit		500.00	-500.00	
Total Contract		**500.00**	**-500.00**	
Grant Writing	400.00		400.00	
Internet		100.00	-100.00	
Interphone	546.25		546.25	
Meals	59.41		59.41	
Office Supplies	8.50		8.50	
Office Support	120.00		120.00	
Outreach Materials/Supplies		500.00	-500.00	
Postage & Delivery	400.00	400.00	0.00	100.00 %
Printing and Reproduction	842.58	250.00	592.58	337.03 %
Rent	1,800.00	1,600.00	200.00	112.50 %
Social Media	267.85	3,000.00	-2,732.15	8.93 %
Total FUNDRAISING	**4,519.59**	**6,350.00**	**-1,830.41**	**71.17 %**
GENERAL & ADMINISTRATIVE				
Bank Service Charges	12.00		12.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Books, Dues & Subscriptions	1,627.13		1,627.13	
Box Rental	106.00		106.00	
Computer Expense	579.73		579.73	
Contract				
Bookkeeping/CPA/Scientific	2,499.85	500.00	1,999.85	499.97 %
Total Contract	**2,499.85**	**500.00**	**1,999.85**	**499.97 %**
Donations	597.60		597.60	
Filing Fees	35.00		35.00	
Insurance				
D & O Liability	932.00		932.00	
Liability Insurance	403.00		403.00	
Workmans Comp	248.00		248.00	
Total Insurance	**1,583.00**		**1,583.00**	
Interest - LOC	28.40		28.40	
Interphone	546.25	300.00	246.25	182.08 %
Meeting/Board/Retreat Expense	719.02	500.00	219.02	143.80 %
Membership	225.00		225.00	
Office Equipment		600.00	-600.00	
Office Expense	9.02		9.02	
Office Supplies	38.00		38.00	
Office Support	1,632.50		1,632.50	
Outreach Materials/Supplies		500.00	-500.00	
PayPal fees	11.52		11.52	
Payroll Expenses				
Employee Benefits				
Health Insurance		6,000.00	-6,000.00	
Total Employee Benefits		**6,000.00**	**-6,000.00**	
Total Payroll Expenses		**6,000.00**	**-6,000.00**	
Penalties & Interest	327.77		327.77	
Postage and Delivery	329.18	150.00	179.18	219.45 %
Printing and Reproduction	335.37	250.00	85.37	134.15 %
Rent	1,800.00	1,600.00	200.00	112.50 %
Social Media	850.00	9,000.00	-8,150.00	9.44 %
Software Subcription	2,227.09		2,227.09	
Travel	386.10		386.10	
Website	4,636.85		4,636.85	
Total GENERAL & ADMINISTRATIVE	**21,142.38**	**19,400.00**	**1,742.38**	**108.98 %**
Payroll Expenses				
Taxes	3,385.61	5,900.00	-2,514.39	57.38 %
Wages	41,797.50	33,000.00	8,797.50	126.66 %
Total Payroll Expenses	**45,183.11**	**38,900.00**	**6,283.11**	**116.15 %**
PROGRAM				

San Luis Valley Ecosystem Council

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Books, Dues & Subscriptions	171.75		171.75	
Contract				
Bookkeeping/CPA/Scientific		4,000.00	-4,000.00	
Consultant				
CLF/NCA Consultant	17,000.00	19,700.00	-2,700.00	86.29 %
Consultant	200.00		200.00	
Consultant - Wolf Creek		5,000.00	-5,000.00	
Notch Timber Sales	1,105.00		1,105.00	
Total Consultant	**18,305.00**	**24,700.00**	**-6,395.00**	**74.11 %**
Total Contract	**18,305.00**	**28,700.00**	**-10,395.00**	**63.78 %**
Donations	200.00		200.00	
Educational Material	105.00		105.00	
Facility Rental	190.00		190.00	
Housing Rental	300.00		300.00	
Interphone	546.33		546.33	
Meals	1,742.98		1,742.98	
Meeting/Board/Retreat Expense	392.27	2,500.00	-2,107.73	15.69 %
Miscellaneous	54.48		54.48	
Newsletter/Website	7,475.00		7,475.00	
Office Equipment		2,000.00	-2,000.00	
Office Reimbursement	2,000.00		2,000.00	
Office Supplies	315.25		315.25	
Outreach Materials/Supplies	124.00	1,800.00	-1,676.00	6.89 %
Postage and Delivery		150.00	-150.00	
Printing and Reproduction	561.11	500.00	61.11	112.22 %
Rent	2,400.00	2,800.00	-400.00	85.71 %
Social Media	3,400.00	11,000.00	-7,600.00	30.91 %
Supplies	328.96		328.96	
Telephone		1,300.00	-1,300.00	
Travel	6,043.52	8,600.00	-2,556.48	70.27 %
Workshops	300.00		300.00	
Total PROGRAM	**44,955.65**	**59,350.00**	**-14,394.35**	**75.75 %**
Total Expenditures	**$115,800.73**	**$124,000.00**	**$ -8,199.27**	**93.39 %**
NET OPERATING REVENUE	**$16,763.57**	**$0.00**	**$16,763.57**	**0.00%**
Other Revenue				
Interest Income	10.69		10.69	
Total Other Revenue	**$10.69**	**$0.00**	**$10.69**	**0.00%**
NET OTHER REVENUE	**$10.69**	**$0.00**	**$10.69**	**0.00%**
NET REVENUE	**$16,774.26**	**$0.00**	**$16,774.26**	**0.00%**