

SAN LUIS VALLEY ECOSYSTEM COUNCIL

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

September 2022 - August 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Community Fundraising				
Membership Base	10,472.81	10,000.00	472.81	104.73 %
Website/Electronic	3,946.29	6,000.00	-2,053.71	65.77 %
Total Community Fundraising	14,419.10	16,000.00	-1,580.90	90.12 %
Contributions Income				
Major Donors	22,818.83	20,000.00	2,818.83	114.09 %
University of Colorado - Water Quality	15,966.00		15,966.00	
Total Major Donors	38,784.83	20,000.00	18,784.83	193.92 %
Total Contributions Income	38,784.83	20,000.00	18,784.83	193.92 %
Grants				
Carolyn Brown Legacy		20,000.00	-20,000.00	
Conservation Lands Foundation	30,000.00	30,000.00	0.00	100.00 %
Fund for Wild Nature (Restrict)	3,000.00	3,000.00	0.00	100.00 %
Maki Foundation	4,000.00	5,000.00	-1,000.00	80.00 %
New Land Foundation	15,000.00	10,000.00	5,000.00	150.00 %
Patagonia Foundation		8,000.00	-8,000.00	
The Moore Charitable Foundation		5,000.00	-5,000.00	
Wolf Creek	5,000.00	5,000.00	0.00	100.00 %
Total Grants	57,000.00	86,000.00	-29,000.00	66.28 %
Total Revenue	\$110,203.93	\$122,000.00	\$ -11,796.07	90.33 %
Expenditures				
FUNDRAISING				
Book, Dues & Subscriptions	16.24		16.24	
Contract				
CPA/Bookkeeping/Audit		500.00	-500.00	
Total Contract		500.00	-500.00	
Interphone	370.58	100.00	270.58	370.58 %
Meeting Expense	134.45		134.45	
Office Labor	850.00		850.00	
Outreach Materials/Supplies		500.00	-500.00	
Payroll Expenses	8,265.00		8,265.00	
Executive Director	1,380.00	5,000.00	-3,620.00	27.60 %
Fica & Medicare	16.07		16.07	
Total Payroll Expenses	9,661.07	5,000.00	4,661.07	193.22 %
Postage & Delivery	275.00	400.00	-125.00	68.75 %
Printing and Reproduction	632.61	250.00	382.61	253.04 %
Rent	1,750.00	1,600.00	150.00	109.38 %
Social Media	250.00	3,000.00	-2,750.00	8.33 %
Travel	144.72	600.00	-455.28	24.12 %
Total FUNDRAISING	14,084.67	11,950.00	2,134.67	117.86 %
GENERAL & ADMINISTRATIVE				

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Bank Service Charges	12.00		12.00	
Books, Dues & Subscriptions	1,159.12		1,159.12	
Box Rental	100.00		100.00	
Computer Expense	288.90		288.90	
Contract				
Bookkeeping/CPA/Scientific	3,811.19	500.00	3,311.19	762.24 %
Total Contract	3,811.19	500.00	3,311.19	762.24 %
Donations	200.00		200.00	
Filing Fees	20.00		20.00	
Insurance				
D & O Liability	932.00	250.00	682.00	372.80 %
Liability Insurance	451.92		451.92	
Workmans Comp	227.00		227.00	
Total Insurance	1,610.92	250.00	1,360.92	644.37 %
Interest - LOC	14.82		14.82	
Internet		300.00	-300.00	
Interphone	419.73		419.73	
Meeting/Board/Retreat Expense	895.11	250.00	645.11	358.04 %
Office Equipment		600.00	-600.00	
Office Labor	200.00		200.00	
Office Supplies	254.34		254.34	
Outreach Materials/Supplies		500.00	-500.00	
Payroll Expenses				
Employee Benefits				
Health Insurance	4,724.94	14,700.00	-9,975.06	32.14 %
Total Employee Benefits	4,724.94	14,700.00	-9,975.06	32.14 %
Executive Director	5,790.00	8,000.00	-2,210.00	72.38 %
FICA & Medicare	2,345.50	5,900.00	-3,554.50	39.75 %
Total Payroll Expenses	12,860.44	28,600.00	-15,739.56	44.97 %
Postage and Delivery	431.50	150.00	281.50	287.67 %
Printing and Reproduction	124.90	250.00	-125.10	49.96 %
Rent	1,750.00	1,600.00	150.00	109.38 %
Social Media	200.00	3,000.00	-2,800.00	6.67 %
Software Subscription	1,160.25		1,160.25	
Travel		1,000.00	-1,000.00	
Website	2,838.00		2,838.00	
Total GENERAL & ADMINISTRATIVE	28,351.22	37,000.00	-8,648.78	76.62 %
Payroll Expenses	49.94		49.94	
Taxes	1,477.44		1,477.44	
Wages	18,240.00		18,240.00	
Total Payroll Expenses	19,767.38		19,767.38	
PROGRAM				

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Books, Dues & Subscriptions	280.12		280.12	
Contract				
Bookkeeping/CPA/Scientific		4,000.00	-4,000.00	
Catering	400.00		400.00	
Consultant	562.50		562.50	
BLM/Rio Grande Corridor		10,000.00	-10,000.00	
Consultant	150.00		150.00	
Consultant - Wolf Creek		5,000.00	-5,000.00	
SRCA Training	1,150.00		1,150.00	
Water consultants	7,587.50		7,587.50	
Total Consultant	9,450.00	15,000.00	-5,550.00	63.00 %
Outreach - Education	145.00		145.00	
Total Contract	9,995.00	19,000.00	-9,005.00	52.61 %
Donations	303.00		303.00	
Events Labor	100.00		100.00	
Facility Rental	535.00		535.00	
Insurance G/L		2,000.00	-2,000.00	
Interphone	402.24	1,300.00	-897.76	30.94 %
Legal Fees	-125.00		-125.00	
Meeting/Board/Retreat Expense	1,060.07	500.00	560.07	212.01 %
Office Equipment		2,000.00	-2,000.00	
Office Labor	1,800.00		1,800.00	
Outreach Materials/Supplies		1,800.00	-1,800.00	
Payroll Expenses				
Executive Director	19,620.00	24,000.00	-4,380.00	81.75 %
Fica & Medicare	320.14		320.14	
Total Payroll Expenses	19,940.14	24,000.00	-4,059.86	83.08 %
Postage and Delivery	0.00	150.00	-150.00	0.00 %
Printing and Reproduction	200.00	500.00	-300.00	40.00 %
Professional Fees	2,500.00		2,500.00	
Rent	2,500.00	2,800.00	-300.00	89.29 %
Social Media	10,219.00	11,000.00	-781.00	92.90 %
Telephone	121.88		121.88	
Travel	2,302.27	8,000.00	-5,697.73	28.78 %
Website	1,581.00		1,581.00	
Total PROGRAM	53,714.72	73,050.00	-19,335.28	73.53 %
Total Expenditures	\$115,917.99	\$122,000.00	\$ -6,082.01	95.01 %
NET OPERATING REVENUE	\$ -5,714.06	\$0.00	\$ -5,714.06	0.00%
Other Revenue				
Interest Income	6.96		6.96	
Total Other Revenue	\$6.96	\$0.00	\$6.96	0.00%
NET OTHER REVENUE	\$6.96	\$0.00	\$6.96	0.00%

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NET REVENUE	\$ -5,707.10	\$0.00	\$ -5,707.10	0.00%