

ISCCW APPROVED BUDGET - 2020 Calendar Year

ESTIMATED EXPENSES (Amounts highlighted in Yellow are inputs)	Total	Notes / Comments
1.00 Education	16,020	
1.10 Promotional Material	1,500	Reduce brochure
1.20 Education Programs	2,000	Education seminar on AIS planned as all day event
1.30 In-house Educators/Coordinator	12,520	
1.31 Wages, Scheduling & Office Duties	10,200	Approx 600Hrs@\$17.00/Hrs for all activities
1.32 Mileage/Travel	2,320	4,000 est. miles @ .580
2.00 In-House Boat Wash Operation	41,428	\$12,500 USFS Part. Agt
2.10 Employee Operators	25,728	3 Operators @20+Wks @32+ Hrs @\$13+/hr
2.20 Operating Supplies & Maintenance	2,700	Gas, Oil, Filters, regular maintenance, storage
2.30 Mileage/Travel	3,000	Washer Mileage
2.40 Major Equipment Repair/Replace	10,000	Boat washer reserve
3.00 Monitor/Manage AIS	21,000	
3.10 Chemical Application	0	None planned for 2020
3.20 Contract "Many Waters" Services	21,000	
4.00 Office Equipment & Supplies	1,160	
4.10 Office Supplies	750	Paper, Toner, Printer
4.20 Postage	110	200 All Purpose Stamps
4.30 Misc Supplies & Subscriptions	300	Include USPS PO Box
5.00 PR (newsprint) & Fund Raising	2,940	
5.10 Membership Mailings	1,740	Annl, Remind, TY, Ann Mtg Mailings, incl Postage
5.20 Printing Services	1,200	Hahn and other vendors, for all mailings, Annual Meeting postcard
6.00 Professional Services	7,148	
6.10 Accounting/Tax Services/Misc Fees, Etc	1,200	
6.20 Insurance & Licenses	2,000	D&O, General Liability, Power Washers and W/C
6.40 Federal (FICA) Employer Only	2,748	.0765 x wages above
6.50 Workman's Comp Insurance	1,200	
7.00 Travel, Lodging, Meals: B of D	2,000	Conferences
8.00 Aid to Partners	10,000	LVD, Langford, Bass,
Total - ISCCW Expenses	101,696	

INCOME

Cash Balance on Hand December 31, 2019	160,000	Actual as Reported
Sources of Fund for the Year		
10.10 Membership & Misc Contributions	36,000	Membership (\$32k) and Cash received at Launches (\$4k), ...
10.20 USFS Participating Agreement - Gen	22,071.81	Agt No. PA-11090700-019 w/mods includes leftover from Mod 2
10.30 Watersmeet Township	15,000	To be used for follow-up non-treatment activities
10.40 Other		
Total Sources of Funds for the Year	73,072	
Surplus / (Shortfall) of Funds for the Year	(28,625)	To be adjusted by actual receipts and Eradication Costs
Cash Balance on Hand December 31, 2020	131,375	