

**Winooski Natural Resources Conservation District**

**Income & Expense**

**Budget vs Actual FY26**

	FY 26 Budget	Q1 Jul-Sept	Q2 Oct-Dec	Q3 Jan-Mar.	Q4 - April	FY26 YTD
Prior Year Carryover		181,287.00	0.00	0.00	0.00	181,287.00
Ordinary Income/Expense						
Income						
4000 - Program & Fundraising Revenue						
Municipal Support Donations	1,500.00	425.00	0.00	125.00	0.00	550.00
Trees & Shrubs Sales	40,000.00	0.00	0.00	16,955.00	8,104.00	25,059.00
<b>Total 4000 - Program &amp; Fundraising Revenue</b>	<b>41,500.00</b>	<b>425.00</b>	<b>0.00</b>	<b>17,080.00</b>	<b>8,104.00</b>	<b>25,609.00</b>
4100 - Operations Revenue						
Annual Meeting	0.00	415.00	261.90	0.00	0.00	676.90
Interest Income	800.00	544.93	118.11	115.10	44.42	822.56
<b>Total 4100 - Operations Revenue</b>	<b>800.00</b>	<b>959.93</b>	<b>380.01</b>	<b>115.10</b>	<b>44.42</b>	<b>1,499.46</b>
4200 - Project Revenue						
Project Grants	711,041.00	100,507.67	68,664.04	100,566.65	57,073.80	326,812.16
<b>Total 4200 - Project Revenue</b>	<b>711,041.00</b>	<b>100,507.67</b>	<b>68,664.04</b>	<b>100,566.65</b>	<b>57,073.80</b>	<b>326,812.16</b>
4300 - Misc Revenue						
PSB - District Rental	400.00	0.00	600.00	900.00	400.00	1,300.00
Other Misc Revenue	400.00	700.00	0.00	0.00	0.00	700.00
<b>Total 4300 - Misc Revenue</b>	<b>800.00</b>	<b>700.00</b>	<b>600.00</b>	<b>900.00</b>	<b>400.00</b>	<b>2,000.00</b>
Donations	0.00	12.00	0.00	0.00	0.00	12.00
<b>Total Income</b>	<b>754,141.00</b>	<b>283,891.60</b>	<b>69,644.05</b>	<b>118,661.75</b>	<b>65,622.22</b>	<b>537,819.62</b>
Gross Income	754,141.00	283,891.60	69,644.05	118,661.75	65,622.22	537,819.62
Expense						
5000 - Personnel/Payroll						
Wages	240,760.00	53,421.01	64,923.95	56,730.60	28,346.42	203,421.98
FICA/SUTA	19,260.00	4,738.57	5,596.15	5,081.43	2,439.56	17,855.71
Health Ins. Employer Contrib.	12,000.00	2,000.00	1,500.00	1,500.00	500.00	5,500.00
Health Care Stipend	12,000.00	4,038.47	4,846.17	4,153.86	2,076.93	15,115.43
SIMPLE IRA-Employer Contrib	3,500.00	609.95	728.00	636.36	106.06	2,080.37
Payroll Processing	1,750.00	483.00	573.06	801.70	200.17	2,057.93
<b>Total 5000 - Personnel/Payroll</b>	<b>289,270.00</b>	<b>65,291.00</b>	<b>78,167.33</b>	<b>68,903.95</b>	<b>33,669.14</b>	<b>246,031.42</b>
6000 - Direct/Contractual						
Program & Fundraising Expense						
Online Store	0.00	15.00	15.00	48.07	35.00	113.07
Paypal Fees-Fundraising	900.00	20.40	5.81	669.22	331.87	1,027.30
Tree Sale Exp	25,000.00	4,549.07	200.00	2,902.63	8,725.88	16,377.58
<b>Total Program &amp; Fundraising Expense</b>	<b>25,900.00</b>	<b>4,584.47</b>	<b>220.81</b>	<b>3,619.92</b>	<b>9,092.75</b>	<b>17,517.95</b>
6200 - Direct Exp-Project Pass Thru						
Meeting - Project	2,500.00	0.00	0.00	1,185.21	590.00	1,775.21
Contractual	352,213.00	7,662.50	20,568.85	71,339.61	6,541.04	106,112.00
Supplies-Proj	17,350.00	587.63	296.15	844.94	708.53	2,437.25
Travel & Mileage	15,012.00	2,580.90	2,267.18	939.43	1,157.47	6,944.98
<b>Total 6200 - Direct Exp-Project Pass Thru</b>	<b>384,575.00</b>	<b>10,831.03</b>	<b>23,132.18</b>	<b>74,309.19</b>	<b>8,997.04</b>	<b>117,269.44</b>
6400 - Operations & Admin Expense						
Accounting/Bookkeeping	10,080.00	1,662.50	1,828.75	1,951.25	1,260.00	6,702.50
Advertising Exp.	1,500.00	759.08	50.00	302.32	0.00	1,111.40
Bank Fees	0.00	6.00	0.00	0.00	0.00	6.00
Board of Supervisors Stipends	3,000.00	0.00	-1,014.99	1,127.22	0.00	112.23
Dues						
VACD Dues	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
VLCT Dues	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00
NACD Dues	200.00	0.00	200.00	0.00	0.00	200.00
Dues - Other	0.00	0.00	0.00	125.00	0.00	125.00
<b>Total Dues</b>	<b>4,355.00</b>	<b>1,155.00</b>	<b>3,200.00</b>	<b>125.00</b>	<b>0.00</b>	<b>4,480.00</b>
Insurance						
Insurance Workers Comp (VLCT)	8,000.00	1,441.74	0.00	1,542.86	1,542.87	4,527.47
Insurance P & C (VLCT)	2,920.76	1,555.84	0.00	838.70	838.70	3,233.24
<b>Total Insurance</b>	<b>10,920.76</b>	<b>2,997.58</b>	<b>0.00</b>	<b>2,381.56</b>	<b>2,381.57</b>	<b>7,760.71</b>
Internet	1,230.00	307.05	310.23	317.17	105.81	828.64
Meetings	500.00	0.00	30.00	290.00	0.00	320.00
Annual Meeting	0.00	656.80	1,687.97	0.00	0.00	2,344.77
<b>Total Meetings</b>	<b>500.00</b>	<b>656.80</b>	<b>1,717.97</b>	<b>290.00</b>	<b>0.00</b>	<b>2,664.77</b>
Mileage Reimb.	2,800.00	229.39	813.54	451.55	163.75	1,413.68
Postage-Office	75.00	15.60	210.00	8.89	0.00	234.49
Supplies-Office	1,000.00	0.00	323.80	230.15	0.00	553.95
Training-Staff	0.00	230.48	0.00	0.00	0.00	230.48
Subscriptions	2,103.00	675.80	525.32	536.88	89.08	1,559.04
Website	1,950.00	709.08	687.24	687.24	229.08	1,854.48
<b>Total 6400 - Operations &amp; Admin Expense</b>	<b>36,513.76</b>	<b>9,404.36</b>	<b>8,451.86</b>	<b>8,409.23</b>	<b>4,229.29</b>	<b>30,494.74</b>
<b>Total Expense</b>	<b>739,258.76</b>	<b>90,110.86</b>	<b>109,972.19</b>	<b>155,242.29</b>	<b>55,988.22</b>	<b>411,313.56</b>
Net Ordinary Income	14,882.24	193,780.74	-40,328.14	-36,580.54	9,634.00	126,506.06
<b>Net Income</b>	<b>14,882.24</b>	<b>193,780.74</b>	<b>-40,328.14</b>	<b>-36,580.54</b>	<b>9,634.00</b>	<b>126,506.06</b>

**Winooski Natural Resources Conservation District**  
**Balance Sheet**  
 As of April 30, 2026

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 05/18/2026  
 Accrual Basis  
 May 15, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

1150 · Union Bank CD	32,837.14
1160 · Union Bank Money Market	127,444.88
1155 · Union Bank Checking	19,630.12
1130 · Paypal Account	500.00

**Total Checking/Savings** 180,412.14

**Accounts Receivable**

1200 · Accounts Receivable	89,598.65
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**Total Accounts Receivable** 89,598.65

**Other Current Assets**

1350 · Prepaid Expenses	6,027.66
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**Total Other Current Assets** 6,027.66

**Total Current Assets** 276,038.45

**TOTAL ASSETS** 276,038.45

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Other Current Liabilities	68,445.79
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**Total Accounts Payable** 68,445.79

**Credit Cards**

2078 · Union Bank CC 8503 Dan	862.60
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**Total Credit Cards** 862.60

**Other Current Liabilities**

2100 · Payroll Liabilities	668.01
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**Total Other Current Liabilities** 668.01

**Total Current Liabilities** 69,976.40

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**Equity**

3000 · Opening Bal Equity	118,084.68
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3900 · Retained Earnings	-38,528.69
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Net Income	126,506.06
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**Total Equity** 206,062.05

**TOTAL LIABILITIES & EQUITY** 276,038.45

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05/18/26

Accrual Basis

**Winooski Natural Resources Conservation District**  
**Profit & Loss**  
**July 2025 through April 2026**

	<u>Jul - Sep 25</u>	<u>Oct - Dec 25</u>	<u>Jan - Mar 26</u>	<u>Apr 26</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3999 · Prior Year Carryover	181,287.00	0.00	0.00	0.00	181,287.00
4000 · Program & Fundraising Revenue	425.00	0.00	17,080.00	8,104.00	25,609.00
4100 · Operations Revenue	959.93	380.01	115.10	44.42	1,499.46
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4300 · Misc Revenue	700.00	600.00	900.00	400.00	2,600.00
Donations	12.00	0.00	0.00	0.00	12.00
<b>Total Income</b>	<u>283,891.60</u>	<u>69,644.05</u>	<u>118,661.75</u>	<u>65,622.22</u>	<u>537,819.62</u>
<b>Gross Profit</b>	283,891.60	69,644.05	118,661.75	65,622.22	537,819.62
<b>Expense</b>					
5000 · Personnel/Payroll	65,291.00	78,167.34	68,903.95	33,669.14	246,031.43
6000 · Direct/Contractual	4,584.47	220.81	3,619.92	9,092.75	17,517.95
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<b>Total Expense</b>	<u>90,110.86</u>	<u>109,972.19</u>	<u>155,242.29</u>	<u>55,988.22</u>	<u>411,313.56</u>
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<b>Net Income</b>	<u>193,780.74</u>	<u>-40,328.14</u>	<u>-36,580.54</u>	<u>9,634.00</u>	<u>126,506.06</u>