

Winooski Natural Resources Conservation District

Profit & Loss

Budget vs Actual FY26

	FY 26 Budget	Q1 Jul-Sept	Q2 Oct-Dec	Jan. Feb. 2026	FY26 YTD
Prior Year Carryover		181,287.00	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	550.00
Trees & Shrubs Sales	40,000.00	0.00	0.00	0.00	0.00
Total 4000 · Program & Fundraising Revenue	41,500.00	425.00	0.00	125.00	550.00
4100 · Operations Revenue					
Annual Meeting	0.00	415.00	261.90	0.00	676.90
Interest Income	800.00	544.93	118.11	78.96	742.00
Total 4100 · Operations Revenue	800.00	959.93	380.01	78.96	1,418.90
4200 · Project Revenue					
Project Grants	711,041.00	100,507.67	68,664.04	89,308.60	258,480.31
Total 4200 · Project Revenue	711,041.00	100,507.67	68,664.04	89,308.60	258,480.31
4300 · Misc Revenue					
PSB - District Rental	400.00	0.00	1,000.00	300.00	1,300.00
Other Misc Revenue	400.00	700.00	0.00	0.00	700.00
Total 4300 · Misc Revenue	800.00	700.00	1,000.00	300.00	2,000.00
Donations	0.00	12.00	0.00	0.00	12.00
Total Income	754,141.00	283,891.60	70,044.05	89,812.56	443,748.21
Gross Profit	754,141.00	283,891.60	70,044.05	89,812.56	443,748.21
Expense					
5000 · Personnel/Payroll					
Wages	240,760.00	53,421.01	64,923.95	37,832.98	156,177.94
FICA/SUTA	19,260.00	4,738.57	5,596.15	3,397.24	13,731.97
Health Ins. Employer Contrib.	12,000.00	2,000.00	1,500.00	1,000.00	4,500.00
Health Care Stipend	12,000.00	4,038.47	4,846.17	2,769.24	11,653.88
SIMPLE IRA-Employer Contrib	3,500.00	609.95	728.00	424.24	1,762.19
Payroll Processing	1,750.00	483.00	573.06	635.52	1,691.58
Total 5000 · Personnel/Payroll	289,270.00	65,291.00	78,167.33	46,059.22	189,517.56
6000 · Direct/Contractual					
Program & Fundraising Expense					
Online Store	0.00	15.00	15.00	48.07	78.07
Paypal Fees-Fundraising	900.00	20.40	5.81	0.00	26.21
Tree Sale Exp	25,000.00	4,549.07	0.00	3,080.25	7,629.32
Total Program & Fundraising Expense	25,900.00	4,584.47	20.81	3,128.32	7,733.60
6200 · Direct Exp-Project Pass Thru					
Meeting - Project	2,500.00	0.00	0.00	615.06	615.06
Contractual	352,213.00	7,662.50	20,568.85	7,630.36	35,861.71
Supplies-Proj	17,350.00	587.63	296.15	0.00	883.78
Travel & Mileage	15,012.00	2,580.90	2,267.18	825.90	5,673.98
Total 6200 · Direct Exp-Project Pass Thru	384,575.00	10,831.03	23,132.18	9,071.32	43,034.53
6400 · Operations& Admin Expense					
Accounting/Bookkeeping	10,080.00	1,662.50	1,828.75	1,373.75	4,865.00
Advertising Exp.	1,500.00	759.08	50.00	0.00	809.08
Bank Fees	0.00	6.00	0.00	0.00	6.00
Board of Supervisors Stipends	3,000.00	0.00	-1,014.99	1,127.22	112.23
Dues					
VACD Dues	3,000.00	0.00	3,000.00	0.00	3,000.00
VLCT Dues	1,155.00	1,155.00	0.00	0.00	1,155.00
NACD Dues	200.00	0.00	200.00	0.00	200.00
Dues - Other	0.00	0.00	0.00	125.00	125.00
Total Dues	4,355.00	1,155.00	3,200.00	125.00	4,480.00
Insurance					
Insurance Workers Comp (VLCT)	8,000.00	1,441.74	0.00	1,542.86	2,984.60
Insurance P & C (VLCT)	2,920.76	1,555.84	0.00	838.70	2,394.54
Total Insurance	10,920.76	2,997.58	0.00	2,381.56	5,379.14
Internet	1,230.00	307.05	310.23	211.36	828.64
Meetings	500.00	0.00	30.00	290.00	320.00
Annual Meeting	0.00	656.80	1,687.97	0.00	2,344.77
Total Meetings	500.00	656.80	1,717.97	290.00	2,664.77
Mileage Reimb.	2,800.00	229.39	813.54	370.75	1,413.68
Postage-Office	75.00	15.60	210.00	8.89	234.49
Supplies-Office	1,000.00	0.00	323.80	230.15	553.95
Training-Staff	0.00	230.48	0.00	0.00	230.48
Subscriptions	2,103.00	675.80	525.32	357.92	1,559.04
Website	1,950.00	709.08	687.24	458.16	1,854.48
Total 6400 · Operations& Admin Expense	36,513.76	9,404.36	8,651.86	6,934.76	24,990.98
Total Expense	739,258.76	90,110.86	109,972.19	65,193.62	199,763.17
Net Ordinary Income	14,882.24	193,780.74	-39,928.14	24,618.94	178,471.54
Net Income	14,882.24	193,780.74	-39,928.14	24,618.94	178,471.54