

CT COUNCIL FINANCIAL REPORT

09/21/2021

FISCAL YEAR JULY 2021 TO JUNE 2022

CHECKING BEGINNING BALANCE July 1, 2021:		\$ 126,351.16
SAVINGS ACCT July 1, 2021		\$ 50,937.52
Total Cash July 1, 2021	Total	\$ 177,288.68
CHECKING BALANCE September 21, 2021:		\$ 111,748.41
SAVINGS ACCT September 21, 2021		\$ 50,942.71
Total Cash September 21, 2021	Total	\$ 162,691.12

	PROJECTED 2022	YEAR TO DATE
RECEIPTS	-----	-----
STATE FUNDING	\$100,000	\$0
GRANTS	\$405,987	\$5,085
ADMIN FEES- GRANTS*	\$21,403	\$125,473
INTEREST	\$25	\$5
MEETINGS	\$0	\$0
MISC	\$0	\$0
TOTALS	\$527,415	\$130,564

	BUDGETED 2022	YEAR TO DATE
EXPENSES	-----	-----
EXEC DIRECTOR	\$75,000	\$18,750
OFFICE EXPENSES	\$2,200	\$535
MEETING EXPENSES	\$500	\$0
MILEAGE	\$1,000	\$0
POSTAGE	\$50	\$0
TRAVEL	\$4,000	\$0
CONFERENCES/WORKSHOPS	\$1,500	\$400
WEB SITE MAINT.	\$500	\$0
PUBLIC RELATIONS	\$500	\$0
ENVIROTHON	\$20,000	\$0
BANK FEES	\$120	\$3
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$1,000	\$0
ACCOUNTANT/CONSULTANT	\$5,000	\$0
OTHER	\$0	\$0
GRANTS	\$0	\$0
- SWPP Contractor Expenses	\$186,473	\$0
- SWPP Council Expenses	\$10,000	\$0
- NACD TA Grant	\$198,938	\$0
	\$508,281	\$19,688

	Beginning Balance 2022	
GRANTS ACCOUNT		
RCPP PROJECT	\$500,000	\$2,017
SWPP PROJECT	\$223,452	\$0
NACD TA Grant	\$203,938	\$125,473
LISS WATERSHED	\$100,000	
COUNCIL ADMIN FEES	\$21,403	\$5,085
	\$1,048,792	\$132,575

CT COUNCIL PROPOSED BUDGET

FISCAL YEAR JULY 2021 TO JUNE 2022

BALANCES 07/01/2022

CHECKING ENDING BALANCE:		\$	126,352.87
SAVINGS ACCT		\$	50,934.76
TOTAL CASH	Total	\$	<u>177,287.63</u>

	RECEIPTS	BUDGET FY2021	BUDGET FY2022	YEAR TO DATE
STATE FUNDING		\$100,000	\$100,000	\$0
GRANTS		\$225,000	\$405,987	\$5,085
ADMIN FEES-GRANTS		\$15,000	\$21,403	\$125,473
INTEREST		\$25	\$25	\$5
MEETINGS		\$0	\$0	\$0
MISC		\$0	\$0	\$0
	TOTALS	\$340,025	\$527,415	\$130,564

	EXPENSES	BUDGETED FY 2021	BUDGETED FY 2022	YEAR TO DATE FY 2022
EXEC DIRECTOR		\$75,000.00	\$75,000.00	\$18,750
OFFICE EXPENSES		\$1,000.00	\$2,200.00	\$535
MEETING EXPENSES		\$0.00	\$500.00	\$0
MILEAGE		\$1,500.00	\$1,000.00	\$0
POSTAGE		\$100.00	\$50.00	\$0
TRAVEL		\$4,000.00	\$4,000.00	\$0
CONFERENCES/WORKSHOPS		\$1,000.00	\$1,500.00	\$400
WEB SITE MAINT.		\$200.00	\$500.00	\$0
PUBLIC RELATIONS		\$700.00	\$500.00	\$0
ENVIROTHON		\$10,000.00	\$20,000.00	\$0
BANK FEES		\$240.00	\$120.00	\$3
LEGISLATIVE TRACKING		\$1,500.00	\$1,500.00	\$0
MEMBERSHIPS AND FEES		\$1,000.00	\$1,000.00	\$0
ACCOUNTANT/CONSULTANT		\$5,000.00	\$5,000.00	\$0
OTHER		\$0.00	\$0.00	\$0
GRANTS				
- SWPP Contractor Expenses		\$194,000.00	\$186,473.19	\$0
- SWPP Council Expenses		\$20,000.00	\$10,000.00	\$0
- NACD TA Grant			\$198,937.60	\$0
	TOTAL	\$315,240	\$508,281	\$19,688
	NET BUDGET	\$24,785	\$19,134	

PROJECTED BALANCE AS OF JUNE 30, 2022

\$196,421

GRANTS ACCOUNT

	Term	Total Grant	Budget 2022	Year to Date
LISW-RCPP	05/2015-05/2021	\$10,000,000	\$500,000	\$2,017
SWPP	09/15/2019 - 09/30/2022	\$315,000	\$223,452	\$0
TA GRANT	06/2020-06/2022	\$407,876	\$203,938	\$125,473
LISS WATERSHED	08/2021-09/2023	\$100,000	\$100,000	\$0
COUNCIL ADMIN FEES			\$21,403	\$5,085