

CT COUNCIL FINANCIAL REPORT

12/03/2025

FISCAL YEAR JULY 2025 TO JUNE 2026

| | |
|--|-----------------------------|
| CHECKING BEGINNING BALANCE July 1, 2025: | \$ 109,060.25 |
| SAVINGS ACCT July 1, 2025 | \$ 51,098.51 |
| GRANTS ACCT July 1, 2025 | \$ 242,383.04 |
| Total Cash July 1, 2025 | <u><u>\$ 402,541.80</u></u> |

| | |
|-------------------------------------|-----------------------------|
| CHECKING BALANCE September 23, 2025 | \$ 114,620.87 |
| SAVINGS ACCT September 23, 2025 | \$ 51,129.09 |
| GRANTS ACCT September 23, 2025 | \$ 260,628.93 |
| Total Cash September 23, 2025 | <u><u>\$ 426,378.89</u></u> |

| | RECEIPTS | PROJECTED 2026 | YEAR TO DATE |
|---------------------|-----------------|----------------|--------------|
| STATE FUNDING | \$100,000 | \$ | 50,000 |
| GRANTS PASS THROUGH | \$1,184,180 | \$ | 77,672 |
| GRANT FUNDS-COUNCIL | \$10,000 | \$ | - |
| ADMIN FEES- GRANTS* | \$132,500 | \$ | 2,782 |
| INTEREST | \$40 | \$ | 31 |
| MEETINGS | \$0 | \$ | - |
| MISC | \$0 | \$ | - |
| TOTALS | \$1,426,720 | \$ | 130,485 |

| | EXPENSES | BUDGETED 2026 | YEAR TO DATE |
|-----------------------------|-----------------|---------------|--------------|
| EXEC DIRECTOR | \$97,850 | \$41,398 | |
| OFFICE EXPENSES | \$3,000 | \$1,307 | |
| MEETING EXPENSES | \$10,500 | \$0 | |
| MILEAGE | \$1,500 | \$646 | |
| POSTAGE | \$50 | \$0 | |
| TRAVEL | \$8,000 | \$1,864 | |
| CONFERENCES/WORKSHOPS | \$1,500 | \$1,000 | |
| WEB SITE MAINT. | \$3,500 | \$1,006 | |
| PUBLIC RELATIONS | \$1,500 | \$0 | |
| ENVIROTHON | \$20,000 | \$0 | |
| BANK FEES | \$100 | \$2 | |
| LEGISLATIVE TRACKING | \$1,500 | \$0 | |
| MEMBERSHIPS AND FEES | \$3,000 | \$0 | |
| ACCOUNTANT/CONSULTANT | \$5,000 | \$0 | |
| INSURANCE | \$300 | \$0 | |
| INTERNSHIP | \$5,000 | \$0 | |
| GRANTS | | \$0 | |
| - NACD TA Grant | \$129,805 | \$41,782 | |
| - LISS Watershed | \$22,500 | \$0 | |
| - LSR | \$91,875 | \$0 | |
| - NRCS CAPACITY BUILDING | \$50,000 | \$16,640 | |
| - DEEP TSP | \$80,000 | \$1,003 | |
| - DEEP Cost Share | \$742,500 | \$0 | |
| - DoAg Technical Assistance | \$67,500 | \$0 | |
| Grants Account Bank Fees | \$10 | \$1 | |
| TOTALS | \$1,346,490 | \$106,647 | |

| GRANTS ACCOUNT | | |
|---------------------------|-----------------|--------------|
| NRCS Capacity Building | \$55,000 | \$34,320 |
| SWPP | \$0 | \$0 |
| NACD TA GRANT | \$137,305 | \$0 |
| LISS WATERSHED | \$25,000 | \$0 |
| LSR | \$109,375 | \$43,750 |
| DEEP TSP | \$100,000 | \$18,400 |
| DEEP Cost Share | \$825,000 | \$0 |
| DoAg Technical Assistance | \$75,000 | \$0 |
| GRANT FUNDS-COUNCIL | (\$10,000) | \$0 |
| COUNCIL ADMIN FEES | (\$132,500) | (\$2,782) |
| TOTALS | \$1,184,180 | \$93,688 |

CT COUNCIL BUDGET-APPROVED JUNE 26, 2025

FISCAL YEAR JULY 2025 TO JUNE 2026

BALANCES 07/01/2025

| | Beginning Balance | Ending Balance | Change |
|------------------------|---------------------|----------------|--------------|
| CHECKING | ##### \$ 109,060.25 | \$ 114,620.87 | \$ 5,560.62 |
| SAVINGS ACCT | ##### \$ 51,098.51 | \$ 51,129.09 | \$ 30.58 |
| GRANTS ACCT-RESTRICTED | ##### \$ 242,383.04 | \$ 260,628.93 | \$ 18,245.89 |
| TOTAL CASH | \$ 402,541.80 | \$ 426,378.89 | \$ 23,837.09 |

| | RECEIPTS | BUDGET FY2025 | BUDGET FY2026 | YEAR TO DATE |
|---------------------|----------|------------------|--------------------|------------------|
| STATE FUNDING | | \$100,000 | \$100,000 | \$50,000 |
| GRANTS PASS THROUGH | | \$526,343 | \$1,184,180 | \$77,672 |
| GRANT FUNDS-COUNCIL | | | \$10,000 | \$0 |
| ADMIN FEES-GRANTS | | \$55,000 | \$132,500 | \$2,782 |
| INTEREST | | \$15 | \$40 | \$31 |
| MEETINGS | | \$0 | \$0 | \$0 |
| MISC | | \$0 | \$0 | \$0 |
| TOTALS | | \$681,358 | \$1,426,720 | \$130,485 |

| | EXPENSES | BUDGET FY2025 | BUDGET FY2026 | YEAR TO DATE |
|-----------------------------|----------|------------------|--------------------|------------------|
| EXEC DIRECTOR | | \$95,000.00 | \$97,850 | \$41,398 |
| OFFICE EXPENSES | | \$3,000.00 | \$3,000 | \$1,307 |
| MEETING EXPENSES | | \$500.00 | \$10,500 | \$0 |
| MILEAGE | | \$1,500.00 | \$1,500 | \$646 |
| POSTAGE | | \$50.00 | \$50 | \$0 |
| TRAVEL | | \$8,000.00 | \$8,000 | \$1,864 |
| CONFERENCES/WORKSHOPS | | \$1,500.00 | \$1,500 | \$1,000 |
| WEB SITE MAINT. | | \$500.00 | \$3,500 | \$1,006 |
| PUBLIC RELATIONS | | \$500.00 | \$1,500 | \$0 |
| ENVIROTHON | | \$20,000.00 | \$20,000 | \$0 |
| BANK FEES | | \$100.00 | \$100 | \$2 |
| LEGISLATIVE TRACKING | | \$1,500.00 | \$1,500 | \$0 |
| MEMBERSHIPS AND FEES | | \$2,000.00 | \$3,000 | \$0 |
| ACCOUNTANT/CONSULTANT | | \$5,000.00 | \$5,000 | \$0 |
| INSURANCE | | | \$300 | \$0 |
| INTERNSHIP | | \$5,000.00 | \$5,000 | \$0 |
| GRANTS | | | | \$0 |
| - NACD TA Grant | | \$140,092.50 | \$129,805 | \$41,782 |
| - LISS Watershed | | \$90,000.00 | \$22,500 | \$0 |
| - LSR | | \$78,750.00 | \$91,875 | \$0 |
| - NRCS CAPACITY BUILDING | | \$217,500.00 | \$50,000 | \$16,640 |
| - DEEP TSP | | | \$80,000 | \$1,003 |
| - DEEP Cost Share | | | \$742,500 | \$0 |
| - DoAg Technical Assistance | | | \$67,500 | \$0 |
| Grants Account Bank Fees | | | \$10 | \$1 |
| TOTAL | | \$670,493 | \$1,346,490 | \$106,647 |
| NET BUDGET | | \$10,865 | \$80,230 | |

PROJECTED BALANCE AS OF JUNE 30, 2026 \$482,772 \$426,379

GRANTS ACCOUNT GROSS RECEIPTS

| | Term | Total Grant | Year to Date |
|---------------------------|-------------------------|-------------|--------------|
| NRCS Capacity Building | | \$1,000,000 | \$55,000 |
| SWPP | 09/15/2019 - 09/30/2022 | \$325,000 | \$0 |
| NACD TA GRANT | 06/2020-06/2022 | \$191,790 | \$137,305 |
| LISS WATERSHED | 08/2021-09/2023 | \$100,000 | \$25,000 |
| LSR | 5/1/2023 – 12/31/2027 | \$175,000 | \$109,375 |
| DEEP TSP | | \$299,049 | \$100,000 |
| DEEP Cost Share | | \$3,300,000 | \$825,000 |
| DoAg Technical Assistance | | \$150,000 | \$75,000 |
| GRANT FUNDS-COUNCIL | | | -\$10,000 |
| COUNCIL ADMIN FEES | | \$155,900 | -\$132,500 |
| | | | -\$2,782 |