

CLINTON RIVER WATERSHED COUNCIL

Profit & Loss

January through December 2021

Jan - Dec 21

INCOME

Grants

Net Temp Restricted Assets	139,037.00
State Grants	138,993.33
Foundation Grants	163,482.00

Total Grants 441,512.33

Operating Income

Storm Water Education	118,317.75
Clinton River Coldwater Conservation	3,055.00
Government Memberships	126,050.00

Business Memberships

Adopt-A-Stream	4,325.00
Stream Leaders	26,900.00
River Day	750.00
Clinton Clean-up	5,500.00
Business Memberships	5,785.00

Total Business Memberships 43,260.00

Contributions/Memberships/End of Year 44,645.70

Events/Fundraisers

Events - 50th Anniversary	820.00
Proceeds - Third Party Events	4,593.00
Crafts on the Clinton	0.00
Other Fundraisers	0.00

Total Events/Fundraisers 5,413.00

Annual Meeting 4,700.00

Interest Income 75.26

Board Directed Fnd - Interest 884.23

Total Operating Income 346,400.94

TOTAL INCOME

787,913.27

EXPENSES

Fundraising Expenses - Crafts on the Clinton 0.00

Fundraising Expenses - Clinton Clean-up 2,666.38

Licenses & Fees 71.00

Advertising & Promotion 638.74

Annual Meeting Expenses 1,929.22

Other Fundraising Expenses 450.47

Bank Charges 65.00

Credit Card Processing Fees 638.71

Conferences 0.00

Depreciation 5,527.58

Dues & Subscriptions 4,962.13

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Professional Development	593.50
Equipment	5,611.23
General & Miscellaneous	196.55
Utilities/Facility	3,871.32
Insurance & Bonds	6,660.32
Legal & Accounting	5,700.00
Maintenance & Repairs	5,040.00
Equipment Lease	4,520.92
Copier Meter Readings	38.50
Office Supplies	2,508.91
Event Day Tee Shirts	8,631.00
Materials	
Food for Events	736.28
General Materials	5,171.52
Total Materials	<u>5,907.80</u>
Consulting & Contractors	296,521.87
Postage	
Bulk Mailing	2,415.00
Mailing Services	7,584.85
Stamps/Shipping	714.16
Other Postage	23.20
Total Postage	<u>10,737.21</u>
Publishing	
Publishing - Newsletter	1,526.00
Publishing - Annual Report	3,896.00
Publishing - Wtrshd Maps,Display Boards	0.00
Total Publishing	<u>5,422.00</u>
Marketing & Outreach	
Marketing & Outreach Expenses	7,338.00
Fund Development	0.00
Website Development	450.00
Merchandise	3,420.60
Total Marketing & Outreach	<u>11,208.60</u>
Rent	17,400.00
Salaries	
Gross Wages/Salaries	385,193.28
Health Insurance	19,423.27
Total Salaries	<u>404,616.55</u>
Payroll Taxes	
Company FICA Match	22,880.07
Company MC Match	5,567.82
State Unemployment Tax	535.68
Total Payroll Taxes	<u>28,983.57</u>
Employers Simple IRA Match	9,512.53

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Payroll Processing Fees	661.50
Taxes - Property	157.64
Technology	19,136.32
Telephone	5,506.76
Travel & Reimbursable Expenses	
Mileage	3,919.56
Travel, Parking & Food Expenses	0.00
Total Travel & Reimbursable Expenses	<u>3,919.56</u>
TOTAL EXPENSES	<u>880,013.39</u>
NET ORDINARY INCOME (LOSS)	-92,100.12
OTHER INCOME/EXPENSE	
PPP Loan Forgiveness	154,935.00
Interest Expense - PPP Loan	-552.87
Net Other Income/Expense	<u>155,487.87</u>
NET INCOME (LOSS)	<u><u>63,387.75</u></u>