

UCCWA 2023 ADOPTED BUDGET

CASH ON HAND				Balance	Bank	Checkbook
				Forward	8/28/2023	8/28/2023
			Checking	\$100.00	\$9,937.26	\$9,937.26
			Savings	\$71,397.76	\$68,661.61	\$68,661.61
			TOTAL	\$71,497.76	\$78,598.87	\$78,598.87
INVESTMENTS						
			CDs	\$ 21,836.09	\$ 22,079.46	\$ 22,079.46
			TOTAL CASH	\$93,333.85	\$100,678.33	\$100,678.33
INCOME				Budgeted	Actual	% Budget
Dues:			TOTAL DUES INCOME	\$ 20,925.00	\$ 20,925.00	100%
Other:						
	Interest			\$ 100.00	\$ 243.85	244%
	CDs/Unanticipated Income			\$ -	\$ 243.37	
			TOTAL OTHER INCOME	\$ 100.00	\$ 487.22	487%
			TOTAL INCOME	\$ 21,025.00	\$ 21,412.22	102%
EXPENSES				Budgeted	Actual	% Budget
GENERAL & ADMINISTRATIVE						
	Secretary/Treasurer			\$ 9,000.00	\$ 6,000.00	67%
	Website development/Host/Maintenance			\$ 5,000.00	\$ 2,068.75	41%
	Office Supplies			\$ 360.00	\$ 110.24	31%
	Colorado Watershed Assembly/Attendance			\$ 1,500.00	\$ -	0%
	Community Contributions			\$ 200.00	\$ -	0%
			TOTAL GENERAL & ADMIN EXPENSES	\$ 16,060.00	\$ 8,178.99	51%
TECHNICAL & SUPPORT SERVICES:						
	Kermits Stream Guage (CC-40)			\$ 6,000.00	\$ 2,420.00	40%
			TOTAL TECHNICAL & SUPPORT EXPENSES	\$ 6,000.00	\$ 2,420.00	40%
OTHER PROJECTS						
	LRE Regulatory Bulletins (\$1,480 2022 carry forward)			\$ 6,480.00	\$ 3,468.75	54%
			TOTAL OTHER PROJECTS	\$ 6,480.00	\$ 3,468.75	54%
CONTINGENCY FUNDS						
	Approved Expenses (+TU 2022 Grant \$7,282.29)			\$ 22,282.29	\$ -	0.00%
	Member Support Fund*	TOTAL CONTINGENCY		\$ 15,000.00	\$ -	0.00%
	Community Projects**					
			TOTAL EXPENSES	\$ 50,822.29	\$ 14,067.74	
SUMMARY				Budgeted	YTD	
			Balance Forward	\$ 93,333.85	\$ 93,333.85	% Budget
			Income	\$ 21,025.00	\$ 21,412.22	102%
			Expenses	\$ 50,822.29	\$ 14,067.74	28%
			Surplus/(Deficit)	\$ 63,536.56	\$ 100,678.33	158%