

UCCWA 2023 ADOPTED BUDGET

CASH ON HAND				Balance	Bank	Checkbook
				Forward	9/26/2023	9/26/2023
			Checking	\$100.00	\$8,426.01	\$8,426.01
			Savings	\$71,397.76	\$68,688.89	\$68,688.89
			TOTAL	\$71,497.76	\$77,114.90	\$77,114.90
INVESTMENTS						
			CDs	\$ 21,836.09	\$ 22,079.46	\$ 22,079.46
			TOTAL CASH	\$93,333.85	\$99,194.36	\$99,194.36
INCOME				Budgeted	Actual	% Budget
Dues:			TOTAL DUES INCOME	\$ 20,925.00	\$ 20,925.00	100%
Other:						
	Interest			\$ 100.00	\$ 271.13	271%
	CDs/Unanticipated Income			\$ -	\$ 243.37	
			TOTAL OTHER INCOME	\$ 100.00	\$ 514.50	515%
			TOTAL INCOME	\$ 21,025.00	\$ 21,439.50	102%
EXPENSES				Budgeted	Actual	% Budget
GENERAL & ADMINISTRATIVE						
			Secretary/Treasurer	\$ 9,000.00	\$ 6,750.00	75%
			Website development/Host/Maintenance	\$ 5,000.00	\$ 2,138.75	43%
			Office Supplies	\$ 360.00	\$ 110.24	31%
			Colorado Watershed Assembly/Attendance	\$ 1,500.00	\$ -	0%
			Community Contributions	\$ 200.00	\$ 100.00	50%
			TOTAL GENERAL & ADMIN EXPENSES	\$ 16,060.00	\$ 9,098.99	57%
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	\$ 4,060.00	63%
			TOTAL OTHER PROJECTS	\$ 6,480.00	\$ 4,060.00	63%
CONTINGENCY FUNDS						
			Approved Expenses (+TU 2022 Grant \$7,282.29)	\$ 22,282.29	\$ -	0.00%
			Member Support Fund*	\$ 15,000.00	\$ -	0.00%
			Community Projects**			
			TOTAL EXPENSES	\$ 50,822.29	\$ 15,578.99	
SUMMARY				Budgeted	YTD	
			Balance Forward	\$ 93,333.85	\$ 93,333.85	% Budget
			Income	\$ 21,025.00	\$ 21,439.50	102%
			Expenses	\$ 50,822.29	\$ 15,578.99	31%
			Surplus/(Deficit)	\$ 63,536.56	\$ 99,194.36	156%