

Poudre Wilderness Volunteers
Budget vs. Actual Year to Date
 January through September 2021

2:39 PM
 10/14/2021
 Accrual Basis

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Unrestricted Income	7,298.10		
4500 · Restricted Income	63,240.95		
Total Income	<u>70,539.05</u>		
Gross Profit	70,539.05		
Expense			
6100 · Program Expense-Outreach			
6101 · PWV Website	336.31	554.00	60.71%
6105 · Recruiting Activities	0.00	50.00	0.0%
6106 · Public Outreach	668.25	885.00	75.51%
6107 · Photo/Video	1,037.75	2,070.00	50.13%
Total 6100 · Program Expense-Outreach	<u>2,042.31</u>	<u>3,559.00</u>	<u>57.38%</u>
6200 · Program Expense Membership			
6210 · New Member Training			
6211 · Kick-Off Night	0.00	300.00	0.0%
6212 · AGL Training	0.00	0.00	0.0%
Total 6210 · New Member Training	<u>0.00</u>	<u>300.00</u>	<u>0.0%</u>
6220 · Spring Training			
6221 · Spring Training Expenses			
6223 · Registration Fees Collected	0.00	-2,250.00	0.0%
6221 · Spring Training Expenses - Other	405.41	2,500.00	16.22%
Total 6221 · Spring Training Expenses	<u>405.41</u>	<u>250.00</u>	<u>162.16%</u>
6222 · Training Manuals	0.00	0.00	0.0%
Total 6220 · Spring Training	<u>405.41</u>	<u>250.00</u>	<u>162.16%</u>
6230 · Member Materials & Training			
6235 · Leave No Trace	1,920.00	2,070.00	92.75%
6236 · Mounted Patrol & Stock	639.44	4,050.00	15.79%
6237 · Supplemental Training	157.79	1,000.00	15.78%
6238 · Mentor Training	0.00	100.00	0.0%
6239 · Recertification Training	0.00	0.00	0.0%
Total 6230 · Member Materials & Training	<u>2,717.23</u>	<u>7,220.00</u>	<u>37.64%</u>
6240 · Member Events & Relations			
6241 · Year End Event	0.00	2,000.00	0.0%
6244 · Member Relations	285.24	550.00	51.86%
6245 · Miscellaneous Items	0.00	0.00	0.0%
Total 6240 · Member Events & Relations	<u>285.24</u>	<u>2,550.00</u>	<u>11.19%</u>
6250 · Patrol Gear-Uniforms & Access.			
6251 · Shirts & Labor	1,720.38	2,400.00	71.68%
6252 · Name Badges, Patches, Hats	2,676.30	1,400.00	191.16%
6253 · Mbr.Reimburs.-Uniforms & Access	-2,670.00	-2,200.00	121.36%

	Jan - Sep 21	Budget	% of Budget
Total 6250 - Patrol Gear-Uniforms & Access.	1,726.68	1,600.00	107.92%
6260 - Patrol Gear-Field Items			
6261 - Field Items-Maps, FA Kits, Misc	200.00	1,600.00	12.5%
6262 - Mbr. Reimburs-Maps, FA Kits,Etc	-567.00	-1,200.00	47.25%
Total 6260 - Patrol Gear-Field Items	-367.00	400.00	-91.75%
6269 - PWV Mbr. Subsidies-SPOT/inReach	2,200.00	3,000.00	73.33%
6280 - Storage Unit-Program Supplies	1,035.00	1,380.00	75.0%
6290 - Program Exp-Processing Fees	89.92	0.00	100.0%
Total 6200 - Program Expense Membership	8,092.48	16,700.00	48.46%
6300 - Program Expense Education			
6301 - Affiliation Gatherings	0.00	0.00	0.0%
6302 - Kids in Nature	277.56	3,500.00	7.93%
6303 - Adopt-A-Highway	0.00	125.00	0.0%
Total 6300 - Program Expense Education	277.56	3,625.00	7.66%
7000 - Program Expense Trails			
7001 - Trail Crew	0.00	0.00	0.0%
7002 - Weed Crew	10.50	25.00	42.0%
7005 - Trail Patrol	0.00	775.00	0.0%
7100 - Restoration			
7101 - Tools and Tool Repair	0.00	0.00	0.0%
7102 - Materials & Supplies	161.30	5,000.00	3.23%
7104 - Volunteer Provisions	1,746.46	1,400.00	124.75%
7105 - Hired Work Crews	0.00	16,000.00	0.0%
7106 - Other Restoration Expenses	12.43	0.00	100.0%
7110 - Arrowhead Lodge Restoration	0.00	200.00	0.0%
Total 7100 - Restoration	1,920.19	22,600.00	8.5%
Total 7000 - Program Expense Trails	1,930.69	23,400.00	8.25%
8000 - Fund Development			
8001 - .Fund Development Expense	1,224.44	2,100.00	58.31%
8000 - Fund Development - Other	350.00		
Total 8000 - Fund Development	1,574.44	2,100.00	74.97%
9000 - Administration			
9001 - Insurance/Bonds	675.00	1,000.00	67.5%
9002 - Memberships/Subscriptions	156.72	600.00	26.12%
9003 - POB Rent/Postage/Shipping	201.00	165.00	121.82%
9004 - Surveys& Evaluations	675.00	900.00	75.0%
9012 - Newsletter	0.00	0.00	0.0%
9014 - State Filing Fees	20.00	28.00	71.43%
9015 - Miscellaneous Expenses	91.70	300.00	30.57%
9019 - Bank Services Charge	0.00	0.00	0.0%
9020 - Deprec. & Amortization Expense	0.00	0.00	0.0%
9999 - Uncategorized Expenses	0.00	0.00	0.0%
Total 9000 - Administration	1,819.42	2,993.00	60.79%
Total Expense	15,736.90	52,377.00	30.05%

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
Net Ordinary Income	54,802.15	-52,377.00	-104.63%
Other Income/Expense			
Other Income			
4810 - Endow. Fund -Int/Mkt. Chgs/Exp.	6,751.70		
Total Other Income	6,751.70		
Net Other Income	6,751.70	0.00	100.0%
Net Income	<u>61,553.85</u>	<u>-52,377.00</u>	<u>-117.52%</u>