



## **Poudre Wilderness Volunteers Treasurer's Report December 15, 2022**

### **Donations**

Unrestricted donations January 1 through November 30, 2022 have increased \$15,291 over the unrestricted donations January 1 through November 30, 2021. The primary reason for the increase is the \$10,000 anonymous donation received in February. In addition, during November 2022 individual donations increased \$2,227 over November 2021's individual donations. The Amazon Smile and Grocery Store Donor programs have seen slight decreases in 2022 when compared to 2021. Donation processing fees have decreased \$726 when compared to 2021.

During the January – November 2021 period the GoFundMe campaign for Trail Restoration donations of \$63,740 were received.

### **Expenses**

Expenses during the period January through November 2022 have increased by \$27,889 over expenses during the same period in 2021. This increase is attributed to the increased PWV activities with the reduction of COVID restrictions and increases caused by inflation.

\$13,731 of the increase is attributed to the payment of \$13,000 to WRV for restoration of trails in the Rawah Wilderness. Restoration expenses currently are funded by the Restricted Donations, received primarily during the 2021 Go Fund Me campaign.

Total expenses through November 30, 2022 are in line with the budget revised at the June 2022 BOD meeting. In addition, the January through November 2022 expenses, excluding the restoration expenses, are in line with January – November expenses in 2017-2021.

### **Cash Balances**

The Unrestricted Cash balance on November 30, 2022, is \$57,379 which is \$19,809 below the balance on November 30, 2021.

The Restricted Cash balance on November 30, 2022, is \$50,483 of which \$49,839 is restricted to be used for Trail Restoration. The final 2022 Trail Restoration Hired Crew payment of \$18,000 to Larimer County will be made before the end of the year. The

Restricted Cash balance on November 30, 2022, is \$14,342 below the balance on November 30, 2021.

### **Operating Reserve Funds**

On November 30, 2022, the Operating Reserve Fund, held at LPL Financial, balance is \$57,285. On November 30, 2021, the balance was \$30,408. The \$26,876 increase is attributed to \$30,000 transfer from the money market account made earlier during 2022 and the decline in the stock market. The S&P 500 has seen a 21.4% decline since January 1, 2022.

### **Endowment Accounts**

The Endowment's market value as of the September 30, 2022 Community Foundation of Northern Colorado's statement was \$86,160. The Endowment account has decreased by \$11,292 since September 30, 2021 an 11.5% decrease. Note: Community Foundation of Northern Colorado only provides quarterly statements with the Endowment Fund balance.

### **Insurance**

During the last meeting, I was asked about PWV member insurance coverage. Matt Cowan provided me with the following information discussing PWV members coverage while volunteering for the Forest Service.

PWV members who have signed a Volunteer Agreement are fully covered through workers comp from the Department of Labor as long as they were performing their agreed upon duties and there isn't any negligence involved (e.g., injuries due to not wearing required personal protective equipment). During PWV public workdays all members of the public are required to sign a "Sponsored Volunteer Agreement" which gives them the same coverage. Mike Corbin has been diligent about making sure that agreements have been signed.

In the event of an accident or incident resulting in injury to a FS volunteer, Forest Service staff will follow procedures outlined in Safety and Occupational Health Code Handbook FSH 6709.12 chapter 30 "Accident Investigation and Reporting." If the incident concerns a cooperator volunteer, the cooperator's procedures will be followed, and the Forest Service will provide information to support claim procedures as appropriate.

Immediately after an accident, mishap, or near miss, Forest Service employees shall notify the appropriate authorities in the manner specified in Safety and Occupational Health Code Handbook FSH 6709.12 chapter 30 "Accident Investigation and Reporting." Workers Compensation issues for employees and volunteers should be directed to HRM OWCP. Forest Service staff and volunteers should mitigate the situation following unit and safety guidance and contact emergency response personnel as appropriate. Certain accidents require

Forest Service accident investigation reports, in addition to being reported via the Incident Reporting System (IRS) eSafety found in ConnectHR.



**Poudre Wilderness Volunteers**  
**Statement of Financial Position**  
January - November 2022

	<u>Nov 30, 22</u>	<u>Nov 30, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>1000 · Unrestricted Cash</b>		
1010 · Operating Ckg. Acct. 5171	-	12,020.86
1011 · Operating Ckg Acct - FNBO 2716	22,122.97	-
1020 · Operating Funds-M Mkt. 4839	-	65,158.28
1021 · Operating MM - FNBO 6777	35,246.66	-
1030 · Fundraiser Ckg. Acct. 0357	-	10.00
1031 · Fundraiser - FNBO 2758	10.00	-
<b>Total 1000 · Unrestricted Cash</b>	<u>57,379.63</u>	<u>77,189.14</u>
<b>1100 · Restricted Cash - FNBO 2732</b>		
1110 · Trail Restoration -All Trails	49,839.27	-
1170 · Kids in Nature	644.48	-
<b>Total 1100 · Restricted Cash - FNBO 2732</b>	<u>50,483.75</u>	<u>-</u>
<b>1101 · Restricted Cash-IF 5198</b>		
1110-O · Trail Restoration -All Trails	-	63,429.81
1170-O · Kids in Nature	-	1,341.32
1190-O · Misc Restricted Funds	-	55.02
<b>Total 1101 · Restricted Cash-IF 5198</b>	<u>-</u>	<u>64,826.15</u>
<b>Total Checking/Savings</b>	<u>107,863.38</u>	<u>142,015.29</u>
<b>Accounts Receivable</b>		
<b>1400 · Accounts Receivable</b>		
1410 · Donations/Grants Receivable	3,249.02	96.53
<b>Total 1400 · Accounts Receivable</b>	<u>3,249.02</u>	<u>96.53</u>
<b>Total Accounts Receivable</b>	<u>3,249.02</u>	<u>96.53</u>
<b>Other Current Assets</b>		
<b>1301 · *Undeposited Funds</b>		
1302 · Withheld Processing Fees	-	2.08
<b>Total 1301 · *Undeposited Funds</b>	<u>-</u>	<u>2.08</u>
<b>1500 · Other Assets</b>		
1501 · Public Trail Guides	75.00	1,936.88
1550 · Prepaid Assets	397.63	660.64
<b>Total 1500 · Other Assets</b>	<u>472.63</u>	<u>2,597.52</u>
<b>1600 · Member Uniforms &amp; Supplies</b>		
1610 · PWV Shirts	694.00	495.00
1615 · Uniform Accessories	4,023.54	3,795.05
1630 · Field Items-Maps, FA Kits, Misc	1,052.98	1,460.51
<b>Total 1600 · Member Uniforms &amp; Supplies</b>	<u>5,770.52</u>	<u>5,750.56</u>
<b>1901 · Operating Reserve Funds</b>		



**Poudre Wilderness Volunteers**  
**Statement of Financial Position**  
 January - November 2022

	<u>Nov 30, 22</u>	<u>Nov 30, 21</u>
1902 · Operating Reserve	57,285.07	30,408.18
Total 1901 · Operating Reserve Funds	<u>57,285.07</u>	<u>30,408.18</u>
Total Other Current Assets	<u>63,528.22</u>	<u>38,758.34</u>
<b>Total Current Assets</b>	<u>174,640.62</u>	<u>180,870.16</u>
<b>Fixed Assets</b>		
1810 · Fixed Assets		
1811 · Office Crew Equipment		
1812 · Accum. Deprec.-Equipment	(2,525.91)	(2,525.91)
1811 · Office Crew Equipment - Other	2,525.91	2,525.91
Total 1811 · Office Crew Equipment	<u>-</u>	<u>-</u>
1813 · Computers & Printers		
1814 · Accum. Deprec.-Computers Equip.	(1,109.98)	(1,109.98)
1813 · Computers & Printers - Other	1,109.98	1,109.98
Total 1813 · Computers & Printers	<u>-</u>	<u>-</u>
1815 · GPS-Trimble & Accessories		
1816 · Accum. Depre.-GPS Trimble	(2,297.68)	(2,297.68)
1815 · GPS-Trimble & Accessories - Other	2,297.68	2,297.68
Total 1815 · GPS-Trimble & Accessories	<u>-</u>	<u>-</u>
1817 · Photo/Video Equipment		
1818 · Accum. Deprec.-Photo/Video	(6,742.89)	(4,816.35)
1817 · Photo/Video Equipment - Other	9,632.71	9,632.71
Total 1817 · Photo/Video Equipment	<u>2,889.82</u>	<u>4,816.36</u>
Total 1810 · Fixed Assets	<u>2,889.82</u>	<u>4,816.36</u>
1820 · PWV Website/Domain		
1821 · PWV Domain-10 Yr.	700.00	700.00
1822 · Web Redesign	4,530.00	4,530.00
1825 · Web Domain & Redesign Amortiz.	(4,114.00)	(4,044.00)
Total 1820 · PWV Website/Domain	<u>1,116.00</u>	<u>1,186.00</u>
<b>Total Fixed Assets</b>	<u>4,005.82</u>	<u>6,002.36</u>
<b>Other Assets</b>		
1950 · Endowment (Perm. Restricted)		
1951 · Community Foundation-N Colo.	86,160.95	97,829.77
1952 · Endow. Savings - IF 5678	-	691.73
1953 · Endowment Savings - FNBO 6764	1,068.47	-
Total 1950 · Endowment (Perm. Restricted)	<u>87,229.42</u>	<u>98,521.50</u>
Total Other Assets	<u>87,229.42</u>	<u>98,521.50</u>
<b>TOTAL ASSETS</b>	<u><u>265,875.86</u></u>	<u><u>285,394.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		



**Poudre Wilderness Volunteers**  
**Statement of Financial Position**  
January - November 2022

	<u>Nov 30, 22</u>	<u>Nov 30, 21</u>
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
<b>2000 · Liabilities</b>		
<b>2010 · Accounts Payable</b>	(417.19)	300.00
<b>Total 2000 · Liabilities</b>	<u>(417.19)</u>	<u>300.00</u>
<b>Total Accounts Payable</b>	<u>(417.19)</u>	<u>300.00</u>
<b>Total Current Liabilities</b>	<u>(417.19)</u>	<u>300.00</u>
<b>Total Liabilities</b>	(417.19)	300.00
<b>Equity</b>		
<b>3001 · Unrestricted Net Assets</b>	163,030.32	139,329.98
<b>3005 · Temp. Restricted Net Assets</b>	53,528.22	2,208.06
<b>3010 · Perm. Restricted Net Assets</b>	88,271.00	82,176.42
<b>Net Income</b>	(38,536.49)	61,379.56
<b>Total Equity</b>	<u>266,293.05</u>	<u>285,094.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>265,875.86</b></u>	<u><b>285,394.02</b></u>



**Poudre Wilderness Volunteers**  
**Statement of Financial Activity**  
 January - November 2022

	<u>Jan - Nov 22</u>	<u>Jan - Nov 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Unrestricted Income</b>		
<b>4100 · Total Donations</b>		
4101 · Corporate & Nonprofit Donors	3,883.01	2,682.50
4102 · Individual Donations	17,919.87	4,509.70
4103 · Amazon Smile Donations	361.34	397.54
4104 · Grocery Store Donor Programs	2,512.14	2,520.85
4130 · Donation Processing Fees	(91.67)	(816.92)
<b>Total 4100 · Total Donations</b>	<u>24,584.69</u>	<u>9,293.67</u>
4160 · Interest Inc.-IF MM Acct.	56.33	88.55
4161 · Interest Inc - FNBO MM Acct	29.28	-
<b>4165 · Invest. Inc.-Vanguard /LPL</b>		
4166 · Interest and Dividend Income	237.40	211.93
4167 · Market Value Changes	(3,583.55)	(46.11)
<b>Total 4165 · Invest. Inc.-Vanguard /LPL</b>	<u>(3,346.15)</u>	<u>165.82</u>
<b>4200 · Sales</b>		
4201 · Public Field & Trail Guides	130.00	372.74
<b>Total 4200 · Sales</b>	<u>130.00</u>	<u>372.74</u>
<b>Total 4000 · Unrestricted Income</b>	<u>21,454.15</u>	<u>9,920.78</u>
<b>4500 · Restricted Income</b>		
4505 · Trail Restoration	25.99	63,740.44
<b>4550 · KIN Income</b>		
4551 · KIN Shirt Sales	-	75.00
<b>Total 4550 · KIN Income</b>	<u>-</u>	<u>75.00</u>
<b>Total 4500 · Restricted Income</b>	<u>25.99</u>	<u>63,815.44</u>
<b>Total Income</b>	<u>21,480.14</u>	<u>73,736.22</u>
<b>Gross Profit</b>	<u>21,480.14</u>	<u>73,736.22</u>
<b>Expense</b>		
<b>6100 · Program Expense-Outreach</b>		
6101 · PWV Website	361.49	529.32
6105 · Recruiting Activities	250.02	-
6106 · Public Outreach	228.45	668.25
6107 · Photo/Video	2,281.86	1,037.75
<b>Total 6100 · Program Expense-Outreach</b>	<u>3,121.82</u>	<u>2,235.32</u>
<b>6200 · Program Expense Membership</b>		
<b>6210 · New Member Training</b>		
6211 · Kick-Off Night	1,506.39	-
6212 · AGL Training	62.81	-
6210 · New Member Training - Other	187.28	-
<b>Total 6210 · New Member Training</b>	<u>1,756.48</u>	<u>-</u>
<b>6220 · Spring Training</b>		
6221 · Spring Training Expenses	3,588.14	705.41
<b>Total 6220 · Spring Training</b>	<u>3,588.14</u>	<u>705.41</u>
<b>6230 · Member Materials &amp; Training</b>		



**Poudre Wilderness Volunteers**  
**Statement of Financial Activity**  
 January - November 2022

	<u>Jan - Nov 22</u>	<u>Jan - Nov 21</u>
6235 · Leave No Trace	2,289.32	1,920.00
6236 · Mounted Patrol & Stock	415.76	705.72
6237 · Supplemental Training	6,793.19	757.79
<b>Total 6230 · Member Materials &amp; Training</b>	<u>9,498.27</u>	<u>3,383.51</u>
6240 · Member Events & Relations		
6241 · Year End Event	651.76	823.36
6244 · Member Relations	308.66	285.24
6240 · Member Events & Relations - Other	9.99	-
<b>Total 6240 · Member Events &amp; Relations</b>	<u>970.41</u>	<u>1,108.60</u>
6250 · Patrol Gear-Uniforms & Access.		
6251 · Shirts & Labor	2,597.19	1,730.38
6252 · Name Badges, Patches, Hats	1,022.95	2,887.15
6253 · Mbr.Reimburs.-Uniforms & Access	(1,556.94)	(2,969.00)
<b>Total 6250 · Patrol Gear-Uniforms &amp; Access.</b>	<u>2,063.20</u>	<u>1,648.53</u>
6260 · Patrol Gear-Field Items		
6261 · Field Items-Maps, FA Kits, Misc	487.60	-
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	12.60	(615.00)
<b>Total 6260 · Patrol Gear-Field Items</b>	<u>500.20</u>	<u>(615.00)</u>
6269 · PWV Mbr. Subsidies-SPOT/inReach	1,500.00	2,300.00
6280 · Storage Unit-Program Supplies	1,265.00	1,265.00
6290 · Program Exp-Processing Fees	146.69	95.69
<b>Total 6200 · Program Expense Membership</b>	<u>21,288.39</u>	<u>9,891.74</u>
6300 · Program Expense Education		
6302 · Kids in Nature	3,872.44	277.56
6304 · Trails for All	155.55	-
<b>Total 6300 · Program Expense Education</b>	<u>4,027.99</u>	<u>277.56</u>
7000 · Program Expense Trails		
7002 · Weed Crew	-	10.50
7005 · Trail Patrol	356.10	332.19
7100 · Restoration		
7101 · Tools and Tool Repair	225.20	-
7102 · Materials & Supplies	(125.30)	547.65
7104 · Volunteer Provisions	1,003.67	1,801.13
7105 · Hired Work Crews	13,000.00	-
7106 · Other Restoration Expenses	400.00	12.43
7110 · Arrowhead Lodge Restoration	331.56	144.98
<b>Total 7100 · Restoration</b>	<u>14,835.13</u>	<u>2,506.19</u>
<b>Total 7000 · Program Expense Trails</b>	<u>15,191.23</u>	<u>2,848.88</u>
8000 · Fund Development		
8001 · .Fund Development Expense	429.00	1,302.44
8000 · Fund Development - Other	133.89	350.00
<b>Total 8000 · Fund Development</b>	<u>562.89</u>	<u>1,652.44</u>
9000 · Administration		
9001 · Insurance/Bonds	933.25	825.00
9002 · Memberships/Subscriptions	456.72	231.72



**Poudre Wilderness Volunteers**  
**Statement of Financial Activity**  
 January - November 2022

	<u>Jan - Nov 22</u>	<u>Jan - Nov 21</u>
9003 · POB Rent/Postage/Shipping	410.81	201.00
9004 · Surveys& Evaluations	825.00	825.00
9014 · State Filing Fees	10.00	28.00
9015 · Miscellaneous Expenses	162.00	91.70
9019 · Bank Services Charge	8.00	-
<b>Total 9000 · Administration</b>	<u>2,805.78</u>	<u>2,202.42</u>
<b>Total Expense</b>	<u>46,998.10</u>	<u>19,108.36</u>
<b>Net Ordinary Income</b>	<u>(25,517.96)</u>	<u>54,627.86</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4800 · Endowment Fund Donations		
4801 · Endowment Fund Donations	25.00	-
<b>Total 4800 · Endowment Fund Donations</b>	<u>25.00</u>	<u>-</u>
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.		
4815 · CFNC-Interest Income	777.13	969.30
4816 · CFNC-Gain/Loss	510.59	849.19
4817 · CFNC-Unrealized Gains/Losses	(13,312.74)	5,983.97
4818 · CFNC-Administrative Charges	(1,020.03)	(1,051.54)
4820 · IB Endow. Savings-Int.	0.39	0.78
4821 · FNBO Endow. Savings-Int.	1.13	-
<b>Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.</b>	<u>(13,043.53)</u>	<u>6,751.70</u>
<b>Total Other Income</b>	<u>(13,018.53)</u>	<u>6,751.70</u>
<b>Net Other Income</b>	<u>(13,018.53)</u>	<u>6,751.70</u>
<b>Net Income</b>	<u><u>(38,536.49)</u></u>	<u><u>61,379.56</u></u>



**Poudre Wilderness Volunteers**

**Budget v. Actual**

January - November 2022

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>2022 Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Unrestricted Income</b>					
<b>4100 · Total Donations</b>					
4101 · Corporate & Nonprofit Donors	3,883.01				
4102 · Individual Donations	17,919.87				
4103 · Amazon Smile Donations	361.34				
4104 · Grocery Store Donor Programs	2,512.14				
4130 · Donation Processing Fees	-91.67				
<b>Total 4100 · Total Donations</b>	<u>24,584.69</u>				
4160 · Interest Inc.-IF MM Acct.	56.33				
4161 · Interest Inc - FNBO MM Acct	29.28				
4165 · Invest. Inc.-Vangard /LPL					
4166 · Interest and Dividend Income	237.40				
4167 · Market Value Changes	-3,583.55				
<b>Total 4165 · Invest. Inc.-Vangard /LPL</b>	<u>-3,346.15</u>				
<b>4200 · Sales</b>					
4201 · Public Field & Trail Guides	130.00				
<b>Total 4200 · Sales</b>	<u>130.00</u>				
<b>Total 4000 · Unrestricted Income</b>	<u>21,454.15</u>				
<b>4500 · Restricted Income</b>					
4505 · Trail Restoration	25.99				
<b>Total 4500 · Restricted Income</b>	<u>25.99</u>				
<b>Total Income</b>	<u>21,480.14</u>				
<b>Gross Profit</b>	21,480.14				
<b>Expense</b>					
<b>6100 · Program Expense-Outreach</b>					
6101 · PWV Website	361.49	623.34	57.99%	680	53.2%
6105 · Recruiting Activities	250.02	389.59	64.18%	425	58.8%
6106 · Public Outreach	228.45	458.34	49.84%	500	45.7%
6107 · Photo/Video	2,281.86	2,497.75	91.36%	2,743	83.2%
<b>Total 6100 · Program Expense-Outreach</b>	<u>3,121.82</u>	<u>3,969.02</u>	<u>78.66%</u>	<u>4,348</u>	<u>71.8%</u>
<b>6200 · Program Expense Membership</b>					
<b>6210 · New Member Training</b>					
6211 · Kick-Off Night	1,506.39	1,275.00	118.15%	1,275	118.1%
6212 · AGL Training	62.81	100.00	62.81%	100	62.8%
6210 · New Member Training - Other	187.28				



## Poudre Wilderness Volunteers

### Budget v. Actual

January - November 2022

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>2022 Budget</u>	<u>% of Budget</u>
<b>Total 6210 · New Member Training</b>	1,756.48	1,375.00	127.74%	1,375	127.7%
<b>6220 · Spring Training</b>					
6221 · Spring Training Expenses	3,588.14	7,500.00	47.84%	7,500	47.8%
6222 · Training Manuals	0.00	0.00	0.0%		
6223 · Registration Fees Collected				(2,250)	0.0%
<b>Total 6220 · Spring Training</b>	3,588.14	7,500.00	47.84%	5,250	68.3%
<b>6230 · Member Materials &amp; Training</b>					
6235 · Leave No Trace	2,289.32	2,630.84	87.02%	2,870	79.8%
6236 · Mounted Patrol & Stock	415.76	1,045.00	39.79%	1,140	36.5%
6237 · Supplemental Training	6,793.19	8,418.76	80.69%	9,600	70.8%
6238 · Mentor Training	0.00	44.00	0.0%	44	0.0%
6239 · Recertification Training	0.00	0.00	0.0%		
<b>Total 6230 · Member Materials &amp; Training</b>	9,498.27	12,138.60	78.25%	13,654	69.6%
<b>6240 · Member Events &amp; Relations</b>					
6241 · Year End Event	651.76	1,500.00	43.45%	1,500	43.5%
6244 · Member Relations	308.66	320.84	96.2%	350	88.2%
6245 · Miscellaneous Items	0.00	0.00	0.0%		
6240 · Member Events & Relations - Other	9.99				
<b>Total 6240 · Member Events &amp; Relations</b>	970.41	1,820.84	53.3%	1,850	52.5%
<b>6250 · Patrol Gear-Uniforms &amp; Access.</b>					
6251 · Shirts & Labor	2,597.19	2,200.00	118.05%	2,400	108.2%
6252 · Name Badges, Patches, Hats	1,022.95	1,283.34	79.71%	1,400	73.1%
6253 · Mbr.Reimburs.-Uniforms & Access	(1,556.94)			(2,200)	70.8%
<b>Total 6250 · Patrol Gear-Uniforms &amp; Access.</b>	2,063.20	3,483.34	59.23%	1,600	129.0%
<b>6260 · Patrol Gear-Field Items</b>					
6261 · Field Items-Maps, FA Kits, Misc	487.60	1,466.66	33.25%	1,600	30.5%
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	12.60			(1,200)	(0.0)
<b>Total 6260 · Patrol Gear-Field Items</b>	500.20	1,466.66	34.11%	400	125.1%
6269 · PWV Mbr. Subsidies-SPOT/inReach	1,500.00	2,666.66	56.25%	3,000	50.0%
6280 · Storage Unit-Program Supplies	1,265.00	1,265.00	100.0%	1,380	91.7%
6290 · Program Exp-Processing Fees	146.69				
<b>Total 6200 · Program Expense Membership</b>	21,288.39	31,716.10	67.12%	28,509	74.7%
<b>6300 · Program Expense Education</b>					
6301 · Affiliation Gatherings	0.00	0.00	0.0%		
6302 · Kids in Nature	3,872.44	3,813.89	101.54%	4,200	92.2%
6303 · Adopt-A-Highway	0.00	137.50	0.0%	150	0.0%
6304 · Trails for All	155.55	533.34	29.17%	600	25.9%



## Poudre Wilderness Volunteers

### Budget v. Actual

January - November 2022

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>2022 Budget</u>	<u>% of Budget</u>
<b>Total 6300 · Program Expense Education</b>	4,027.99	4,484.73	89.82%	4,950	81.4%
<b>7000 · Program Expense Trails</b>					
7001 · Trail Crew	0.00	733.34	0.0%	800	0.0%
7002 · Weed Crew	0.00	0.00	0.0%		
7005 · Trail Patrol	356.10	481.25	74.0%	525	67.8%
<b>7100 · Restoration</b>					
7101 · Tools and Tool Repair	225.20	183.34	122.83%	200	112.6%
7102 · Materials & Supplies	(125.30)	1,925.00	(0.07)	2,100	(0.1)
7104 · Volunteer Provisions	1,003.67	733.34	136.86%	800	125.5%
7105 · Hired Work Crews	13,000.00	56,000.00	23.21%	56,000	23.2%
7106 · Other Restoration Expenses	400.00	0.00	100.0%		
7110 · Arrowhead Lodge Restoration	331.56	300.00	110.52%	300	110.5%
<b>Total 7100 · Restoration</b>	<u>14,835.13</u>	<u>59,141.68</u>	<u>25.08%</u>	<u>59,400</u>	<u>25.0%</u>
<b>Total 7000 · Program Expense Trails</b>	<u>15,191.23</u>	<u>60,356.27</u>	<u>25.17%</u>	<u>60,725</u>	<u>25.0%</u>
<b>8000 · Fund Development</b>					
8001 · .Fund Development Expense	429.00	1,008.34	42.55%	1,100	39.0%
8000 · Fund Development - Other	133.89				
<b>Total 8000 · Fund Development</b>	<u>562.89</u>	<u>1,008.34</u>	<u>55.82%</u>	<u>1,100</u>	<u>51.2%</u>
<b>9000 · Administration</b>					
9001 · Insurance/Bonds	933.25	916.66	101.81%	1,000	93.3%
9002 · Memberships/Subscriptions	456.72	550.00	83.04%	600	76.1%
9003 · POB Rent/Postage/Shipping	410.81	370.84	110.78%	425	96.7%
9004 · Surveys& Evaluations	825.00	825.00	100.0%	900	91.7%
9005 · Office Crew	0.00	183.34	0.0%	200	0.0%
9012 · Newsletter	0.00	0.00	0.0%		
9014 · State Filing Fees	10.00	0.00	100.0%	28	35.7%
9015 · Miscellaneous Expenses	162.00	275.00	58.91%	300	54.0%
9019 · Bank Services Charge	8.00				
<b>Total 9000 · Administration</b>	<u>2,805.78</u>	<u>3,120.84</u>	<u>89.91%</u>	<u>3,453</u>	<u>81.3%</u>
<b>Total Expense</b>	<u>46,998.10</u>	<u>104,655.30</u>	<u>44.91%</u>	<u>103,085</u>	<u>45.6%</u>
<b>Net Ordinary Income</b>	(25,517.96)				
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4800 · Endowment Fund Donations					
4801 · Endowment Fund Donations	25.00				
<b>Total 4800 · Endowment Fund Donations</b>	<u>25.00</u>				
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.					



**Poudre Wilderness Volunteers**  
**Budget v. Actual**

January - November 2022

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>2022 Budget</u>	<u>% of Budget</u>
4815 · CFNC-Interest Income	777.13				
4816 · CFNC-Gain/Loss	510.59				
4817 · CFNC-Unrealized Gains/Losses	(13,312.74)				
4818 · CFNC-Administrative Charges	(1,020.03)				
4820 · IB Endow. Savings-Int.	0.39				
4821 · FNBO Endow. Savings-Int.	1.13				
Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	<u>(13,043.53)</u>				
Total Other Income	<u>(13,018.53)</u>				
Net Other Income	<u>(13,018.53)</u>		100.0%		
Net Income	<u><b>(38,536.49)</b></u>		<b>100.0%</b>		