

LGWCC Financial History/ Forecast

CARRY FORWARD											
							695,335	700,348	891,997	856,035	1,428,745
	fiscal year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 Budget
<b>INCOME</b>											
	North Carolina-DENR	75,000		-	-	-	-				65,500
	North Carolina-OBM									300,000	300,000
	Virginia-DCR	-		-	-	-	-	400,000	400,000	800,000	400,000
	Virginia Beach	265,000	267,969	272,324	280,143	280,143	286,600	302,052	329,418	339,198	349,375
	Brunswick County	90,000	58,000	32,000	-	90,000	90,000	90,000	90,000	116,000	116,000
	Mecklenburg County	116,000	58,000	58,000	-	116,000	116,000	116,000	116,000	116,000	116,000
	Halifax County	58,000	75,000	-	-	116,000	58,000	58,000	58,000	116,000	-
	Northampton County	75,000	58,000	58,000	-	116,000	116,000	116,000	116,000	116,000	116,000
	Warren County	116,000	58,000	58,000	-	116,000	116,000	116,000	116,000	116,000	116,000
	Priv Grants	-	5,000	-	-	-	-	-	5,000	-	-
	Interest	142	277	532	100	595	208	288	2,441	19,173	14,000
	Dominion Energy	-		200	-	-	-	-		2,500	-
<b>TOTAL INCOME</b>		<b>\$802,025</b>	<b>\$580,246</b>	<b>\$479,056</b>	<b>\$280,243</b>	<b>\$834,738</b>	<b>\$782,808</b>	<b>\$1,198,340</b>	<b>\$1,232,859</b>	<b>\$2,040,871</b>	<b>\$1,592,875</b>
<b>EXPENSES</b>											
	Office Operations	1,164	1,149	886	-	39	67	66	155	562	300
	Bank Fee	-		-	-	-	-	108	36	74	0
	NC Ag Fd/Ext Associate	48,750	48,750	26,250	45,000	45,000	45,000	45,000	72,225	75,840	78,115
	Attorney/VA Corp Fee	-		-	135	160	160	160	160	160	200
	Web Site	1,751	320	416	436	408	450	408	550	420	1,550
	Audit & Taxes	2,275	2,350	2,400	2,525	2,500	2,575	2,665	3,325	3,535	3,650
	NCSU/Tuber Survey	12,000	12,000	12,000	12,000	12,000	0	-	18,000	6,000	6,000
	NCSU/Integrated Research	25,000	4,000	65,000	50,000	200,000	150,000	100,000	100,000	-	0
	NCSU/Additional Activities								11,349	55,000	76000
	Habitat Enhancement	8,738	8,312	7,057	1,762	1,904	3,694	871	398	305	5,400
	NCSU/Whole Lake Survey	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	NCSU Volunteer Survey +/-	5,000	5,000	5,000	5,000	5,000	5,000	4,640	5,000	9,152	5,000
	FasTEST	2,470	3,610	-	570	-	0	-	0	-	0
	Chemical Applicator	57,788	27,386	40,423	49,162	56,964	114,025	171,840	194,957	250,090	284,598
	Chemicals	424,554	236,562	162,343	201,296	236,354	431,824	655,934	837,665	1,042,024	1,184,383
	NCSU/Vehicle support	-	-	-	-	18,023	0	-	0	-	0
<b>TOTAL EXPENSES</b>		<b>\$ 614,490</b>	<b>\$ 374,438</b>	<b>\$ 346,776</b>	<b>\$ 392,886</b>	<b>\$ 603,351</b>	<b>\$777,796</b>	<b>\$1,006,691</b>	<b>\$1,268,820</b>	<b>\$1,468,162</b>	<b>\$1,670,196</b>