

LGWCC Financial History/ Forecast

CARRY FORWARD						695,335	700,348	891,997	856,035	982,745	
	fiscal year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
INCOME											
North Carolina-DEQ		75,000		-	-	-	-				140,500
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	349,277
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	75,000
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/Donations		-	5,000	-	-	-	-	-	5,000	-	50
Interest		142	277	532	100	595	208	288	2,441	19,173	35,865
Dominion Energy		-		200	-	-	-	-		2,500	-
TOTAL INCOME		\$802,025	\$580,246	\$479,056	\$280,243	\$834,738	\$782,808	\$1,198,340	\$1,232,859	\$2,040,871	\$1,764,692
EXPENSES											
Office Operations		1,164	1,149	886	-	39	67	66	155	562	315
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	160
Stakeholder Forum											1,414
Web Site		1,751	320	416	436	408	450	408	550	420	1,190
Audit & Taxes		2,275	2,350	2,400	2,525	2,500	2,575	2,665	3,325	3,535	3,605
NCSU/Tuber Survey		12,000	12,000	12,000	12,000	12,000	0	-	18,000	6,000	6,000
NCSU/Lyngbya Research		25,000	4,000	65,000	50,000	200,000	150,000	100,000	100,000	-	0
NCSU/Research Projects									11,349	55,000	78,400
Habitat Enhancement		8,738	8,312	7,057	1,762	1,904	3,694	871	398	305	5,266
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 +/-Plc		5,000	5,000	5,000	5,000	5,000	5,000	4,640	5,000	9,152	5,775
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	269,930
Chemicals		424,554	236,562	162,343	201,296	236,354	431,824	655,934	837,665	1,042,024	1,065,223
NCSU/Vehicle support		-	-	-	-	18,023	0	-	0		0
TOTAL EXPENSES		\$ 614,490	\$ 374,438	\$ 346,776	\$ 392,886	\$ 603,351	\$777,796	\$1,006,691	\$1,268,820	\$1,468,162	\$1,540,393