

White Clay Watershed Association
Estimates vs. Actuals for *RESTRICTED GRANTS's NPS FY23 \$210K P23AC0145100001
All Dates

	Est. Costs	Act. Costs	Remaining
NPS FY23 \$210K			
1 CONTRACTUAL			
Accounting Services	\$ 3,600.00	\$ 379.79	\$ 3,220.21
Annual Update	\$ 1,540.00	\$ 1,452.49	\$ 87.51
Bacteria Monitoring	\$ 12,400.00		\$ 12,400.00
Creek Fest	\$ 1,690.00	\$ 818.00	\$ 872.00
Graphic Design Support	\$ 1,510.00	\$ 830.20	\$ 679.80
Information Technology	\$ 2,107.00	\$ 702.10	\$ 1,404.90
Municipal Outreach/CWMP	\$ 7,000.00	\$ 5,000.00	\$ 2,000.00
Occupancy	\$ 1,800.00	\$ 1,609.64	\$ 190.36
Program Director	\$ 68,641.00	\$ 37,952.50	\$ 30,688.50
Rounding Adjustment			\$ -
School Programs	\$ 2,475.00		\$ 2,475.00
Streamwatch	\$ 5,165.00	\$ 2,400.00	\$ 2,765.00
Support Staff	\$ 18,000.00	\$ 9,000.00	\$ 9,000.00
UD Student Assistance	\$ 5,000.00		\$ 5,000.00
UD Technical Assistance	\$ 5,000.00		\$ 5,000.00
Watershed Improvement Projects	\$ 21,200.34	\$ 10,441.00	\$ 10,759.34
Watershed Improvement Projects			
Subrecipients	\$ 27,061.66	\$ 15,167.66	\$ 11,894.00
Total 1 CONTRACTUAL	\$ 184,190.00	\$ 85,753.38	\$ 98,436.62
2 SUPPLIES			
Bacteria Supplies	\$ 7,920.00		\$ 7,920.00
Creek Fest	\$ 320.00		\$ 320.00
Office Expenses	\$ 666.00	\$ 157.94	\$ 508.06
Streamwatch	\$ 500.00	\$ 38.78	\$ 461.22
Watershed Improvement Projects	\$ 4,000.00	\$ 1,648.04	\$ 2,351.96
Total 2 SUPPLIES	\$ 13,406.00	\$ 1,844.76	\$ 11,561.24
3 OTHER			
CTR Rebates	\$ 7,500.00	\$ 4,570.94	\$ 2,929.06
Filing Fees	\$ 200.00	\$ 126.00	\$ 74.00
Insurance	\$ 2,604.00		\$ 2,604.00
Total 3 OTHER	\$ 10,304.00	\$ 4,696.94	\$ 5,607.06
4 TRAVEL			
Conference/webinar fees	\$ 500.00	\$ 20.00	\$ 480.00
Mileage Reimbursement	\$ 1,310.00	\$ 677.66	\$ 632.34
Parking Fees	\$ 290.00	\$ 5.25	\$ 284.75
Total 4 TRAVEL	\$ 2,100.00	\$ 702.91	\$ 1,397.09
Total NPS FY23 \$210K	\$ 210,000.00	\$ 92,997.99	\$ 117,002.01

White Clay Watershed Association
All WCWA Funds
All Dates

	Customer	Income	Expenses	Net Income
Dockstader 23 \$7.5K	*RESTRICTED GRANTS	\$ 7,500.67	\$ 1,500.00	\$ 6,000.67
NPF 21 \$75K	*RESTRICTED GRANTS	\$ 75,090.82	\$ 29,154.10	\$ 45,936.72
NPS FY23 \$210K P23AC0145100001	*RESTRICTED GRANTS	\$ 77,362.44	\$ 95,456.40	\$ (18,093.96)
PADEP GG 23 \$261K	*RESTRICTED GRANTS	\$ 62,044.00	\$ 9,670.00	\$ 52,374.00
WCRF/DE Tax Check Off	BOARD Designated	\$ 40,831.37		\$ 40,831.37
WS General Account	BOARD Designated	\$ 12,344.37	\$ 4,240.01	\$ 8,104.36
WS Working Capital	BOARD Designated	\$ 27,150.53		\$ 27,150.53
CWMP	DONOR Restricted	\$ 17,755.46	\$ 11,822.44	\$ 5,933.02
Catch the Rain Fund	DONOR Restricted	\$ 12,270.73		\$ 12,270.73
Creek Fest Donations	DONOR Restricted	\$ 1,003.15		\$ 1,003.15
Friends of New Garden Trails	DONOR Restricted	\$ 3,725.33	\$ 1,165.22	\$ 2,560.11
Friends of the Lyceum	DONOR Restricted	\$ 280.00	\$ 23.76	\$ 256.24
Keen Buffer Stewardship Fund \$20K	DONOR Restricted	\$ 20,017.33	\$ 3,925.00	\$ 16,092.33
River Network 2022 \$6.5K	DONOR Restricted	\$ 6,505.12	\$ 2,645.71	\$ 3,859.41
Stream Watch	DONOR Restricted	\$ 8,172.83		\$ 8,172.83
Stroud NPF OOK Grant 23 2148K	DONOR Restricted	\$ 2,332.44	\$ 1,580.64	\$ 751.80
Veolia Charitable Giving	DONOR Restricted	\$ 10,000.00		\$ 10,000.00
Veolia Watershed Control Plan Projects	DONOR Restricted	\$ 3,775.37	\$ 3,775.37	\$ -
WCWA Grace Prest Donation	DONOR Restricted	\$ 344.64		\$ 344.64
WCWA Sexton's Barn	DONOR Restricted	\$ 2,683.63		\$ 2,683.63
SECC	Unrestricted Funds	\$ 2,879.39		\$ 2,879.39
WCWA General Funds	Unrestricted Funds	\$ 10,806.76	\$ 258.14	\$ 10,548.62
WCWA Property	Unrestricted Funds	\$ 1.00		\$ 1.00
Sum of all project accounts:				\$ 239,659.59

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