

White Clay Creek Wild and Scenic Budget Summary

Fiscal Summary Report	Fourth Fiscal Quarter 2022			Quarterly Expenses	Funds Remaining FY22 Budget	FUNDS RESERVED	TOTAL CONTRACT FUNDS REMAINING
	October	November	December				
Program Administration & Support							
MPC Fee for services	\$6,243.18	\$5,867.75	\$0.00	\$12,110.93	\$47,217.07	\$47,237.95	\$47,237.95
Basic operating expenses	\$614.77	\$566.39	\$625.81	\$1,806.97	\$2,191.03	\$0.00	\$4,497.44
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.00	\$2,800.00	\$3,343.00
UD WRA student intern assistance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
UD WRA technical assistance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	\$0.00	\$850.00	\$0.00	\$850.00	\$2,750.00	\$1,000.00	\$2,750.00
Subtotal	\$16,357.95	\$8,784.14	\$625.81	\$25,767.90	\$69,885.10	\$74,037.95	\$80,828.39
Education Projects							
Creek Fest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$0.00	\$2,427.82
School Programs (EEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.00	\$2,375.00	\$6,948.80
Municipal Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,675.14	\$7,675.14
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Media and Print Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$2,989.48
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$14,860.00	\$12,450.14	\$20,041.24
Restoration							
Catch the Rain Program	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$6,000.00	\$3,593.36
WQ Improvement Projects	\$13,339.37	\$8,410.50	\$13,951.75	\$35,701.62	\$12,748.38	\$47,693.13	\$56,189.10
Land Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.59	\$4,056.59
Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality Monitoring & Research (Bacteria,	\$611.56	\$6,190.00	\$0.00	\$6,801.56	\$18,235.44	\$19,805.00	\$22,231.10
Subtotal	\$16,450.93	\$14,600.50	\$13,951.75	\$45,003.18	\$35,983.82	\$77,554.72	\$86,070.15
Open Space							
Land Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$13,355.20
Land Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$12,000.00	\$16,035.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$23,500.00	\$29,390.20
Quarterly Summary				\$70,771.08			
Totals WCWA Budget CA 13-18					\$139,228.92	\$187,542.81	\$216,329.98

White Clay Creek Wild and Scenic Budget Summary

NON NPS Funds	Balance Remaining
WCWA General Account	\$ 9,993.26
NPS Working Capital	\$ 27,131.69
CWMP	\$ 9,148.96
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	\$ 26,964.07
SECC (DE State Employees Charitable Contribution)	\$ 2,752.34
	\$ 65.00
Catch the Rain Fund	\$ 11,608.57
	\$ 11,673.57
Creek Fest	\$ 1,002.17
W&S General Account	\$ 7,158.05
W&S Program Service Revenue - restricted	\$ 54.54
StreamWatch	\$ 8,165.00
Received/Avondale Community Engagement /NPF	\$56,902.20
Avondale Community Engagement/River Network	\$ 3,854.35
Pending/Avondale Flooding Project/NFWF	\$ 50,331.36
Keen Buff O&M (Franklin Township)	\$ 20,000.00
Harmony Park/Dockstader Grant 2020-2021	\$ 3.38
Veolia	\$ 5,000.00
PETTY CASH	\$ (10.83)
Total Other Funds nonNPS Funds	\$240,134.94

White Clay Restoration Funds/DE Tax Check Off

2021	Dam 7 Removal (UD Fischel, NCCCD)	\$7500.00	\$ -	\$ 7,500.00	not invoiced yet
2022	Post Card Printing for Tax Mailers and Events		\$ 395.00		
2022-23	Fish Study (DE below dam 2)	\$20071.00		\$ 20,071.00	approved at sept meeting if needed
2023	Dam 3 (removal) and Dam 5 (study)				
Totals			\$ 56,624.42	\$ 29,652.50	

Donations Received	Cummulative Amount	Annual Donation Amounts	\$ spent down	Project(s)	date approved	date spent
2012	\$ -	\$ 3,782.94				
2013	\$9,715.88	\$5,932.94	\$ 2,150.00	FW Mussels/PDE	Dec-12	Apr-13
2014	\$16,869.05	\$ 7,153.17	\$ 3,850.00	FW Mussels/PDE	Dec-12	Apr-14
2015	\$25,082.05	\$ 8,213.00	\$ 840.85	Curtis Mill Planting	Nov-15	Nov-15
2016	\$32,140.05	\$ 7,058.00	\$ 2,157.70	Curtis Mill Planting/ DE bacteria sampling (5 sites)	11/1/2015 and June 2016	5/15/2016 and July 2016
2017	\$42,890.05	\$ 10,750.00	\$ 3,209.59	DE bac sampling supplies	2017	2017
2018	\$51,691.05	\$ 8,801.00	\$ 7,445.06	DE bac MST/WCRF outreach mailing	2017	2018
2019	\$59,236.05	\$ 7,545.00	\$ 19,147.78	WCRF outreach mailing 2019/DE bacteria/School Programming, Middle Run Stewardship	2019	2019
2020	\$67,100.05	\$ 7,864.00	\$ 8,148.44	mailings/DE bacteria	2019	2020
2021	\$77,098.05	\$ 9,998.00	\$ 9,170.00	dam 4 removal (5000), 2021 tax mailers (110), DE bacteria supplies summer 2021	2020	2021
2022	\$84,997.05	\$ 7,899.00	\$ 395.00	post cards	2019	2022
GRAND TOTALS	SECC* \$ 2,752.34	WCRF Donations \$ 84,997.05	Spent \$ 56,514.42	Remaining \$ 28,482.63	Reserved \$ 29,652.50	Available to Spend \$ 2,840.59
DH Accounts*	\$ 2,789.09			\$ 29,704.00		

* includes interest (taken from David Hawk's account listing)

White Clay Watershed Association

Statement of Activity

October 1 - December 13, 2022

	TOTAL
Revenue	
Contributed income	
Corporate & foundation grants	5,000.00
Government grants & contracts	69,945.47
Total Contributed income	74,945.47
Sales	15.85
Total Revenue	\$74,961.32
Expenditures	
Awards & grants to others	41,309.42
Contract & professional fees	
Accounting fees	850.00
Total Contract & professional fees	850.00
Occupancy	268.14
Office expenses	
Software & apps	456.34
Total Office expenses	456.34
Payroll expenses	18,174.75
Supplies	685.76
Travel	1,336.33
Uncategorized Expense	
Hologram	100.00
Laboratory Analysis	575.00
Total Uncategorized Expense	675.00
Total Expenditures	\$63,755.74
NET OPERATING REVENUE	\$11,205.58
Other Revenue	
Interest Income	35.68
Total Other Revenue	\$35.68
NET OTHER REVENUE	\$35.68
NET REVENUE	\$11,241.26

White Clay Watershed Association

Profit and Loss by Tag Group

October 1 - December 13, 2022

	CONTRACTUAL	OTHER	PERSONNEL	SUPPLIES	TRAVEL
Revenue					
Total Revenue					
Expenditures					
Awards & grants to others	29,404.12	5,000.00			
Contract & professional fees					
Accounting fees	850.00				
Total Contract & professional fees	850.00				
Occupancy					
Utilities	268.14				
Total Occupancy	268.14				
Office expenses					
Software & apps	456.34				
Total Office expenses	456.34				
Payroll expenses			18,174.75		
Supplies					
Supplies & materials				685.76	
Total Supplies				685.76	
Travel			115.75		1,001.06
Uncategorized Expense					
Hologram	100.00				
Laboratory Analysis	575.00				
Total Uncategorized Expense	675.00				
Total Expenditures	\$31,653.60	\$5,000.00	\$18,290.50	\$685.76	\$1,001.06
NET OPERATING REVENUE	\$ -31,653.60	\$ -5,000.00	\$ -18,290.50	\$ -685.76	\$ -1,001.06
NET REVENUE	\$ -31,653.60	\$ -5,000.00	\$ -18,290.50	\$ -685.76	\$ -1,001.06