



## Poudre Wilderness Volunteers 2021 Projected Statement of Financial Activity

	Jan - Dec 20	Average Dec 2018-2020	Projected 2021
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4500 · Restricted Income			
4550 · KIN Income	1,025.51	75.22	1,100.73
4560 · Misc Restricted Funds	1,411.08	338.09	1,749.17
4501 · NWSA	1,624.38	1,546.56	3,170.94
4505 · Trail Restoration	5,160.20	1,954.76	7,114.96
<b>Total 4500 · Restricted Income</b>	<b>9,221.17</b>	<b>3,914.63</b>	<b>13,135.80</b>
4000 · Unrestricted Income			
4200 · Sales			
4201 · Public Field & Trail Guides			
4202 · Cost - Public Field Guides	(262.96)	193.59	(69.37)
4201 · Public Field & Trail Guides - Other	64.36		64.36
<b>Total 4201 · Public Field &amp; Trail Guides</b>	<b>(198.60)</b>	<b>193.59</b>	<b>(5.01)</b>
<b>Total 4200 · Sales</b>	<b>(198.60)</b>	<b>193.59</b>	<b>(5.01)</b>
4160 · Interest Inc.-IF MM Acct.	45.07	2.67	47.74
4165 · Invest. Inc.-Vangard /LPL			
4166 · Interest and Dividend Income	343.42	416.75	760.17
4167 · Market Value Changes	1,343.38	(133.72)	1,209.66
<b>Total 4165 · Invest. Inc.-Vangard /LPL</b>	<b>1,686.80</b>	<b>283.04</b>	<b>1,969.84</b>
4100 · Total Donations			
4130 · Donation Processing Fees	(297.11)	(166.96)	(464.07)
4103 · Amazon Smile Donations	243.16		243.16
4104 · Grocery Store Donor Programs	2,431.54	85.25	2,516.79
4101 · Corporate & Nonprofit Donors	13,005.35	7,156.19	20,161.54
4102 · Individual Donations	23,510.19	14,734.82	38,245.01
<b>Total 4100 · Total Donations</b>	<b>38,893.13</b>	<b>21,809.31</b>	<b>60,702.44</b>
<b>Total 4000 · Unrestricted Income</b>	<b>40,426.40</b>	<b>22,288.60</b>	<b>62,715.00</b>
<b>Total Income</b>	<b>49,647.57</b>	<b>26,203.24</b>	<b>75,850.81</b>
<b>Gross Profit</b>	<b>49,647.57</b>	<b>26,203.24</b>	<b>75,850.81</b>
<b>Expense</b>			
6300 · Program Expense Education			
6302 · Kids in Nature	30.00	-	30.00
<b>Total 6300 · Program Expense Education</b>	<b>30.00</b>	<b>-</b>	<b>30.00</b>
8000 · Fund Development			
8001 · Fund Development Expense	986.23	42.30	1,028.53
<b>Total 8000 · Fund Development</b>	<b>986.23</b>	<b>42.30</b>	<b>1,028.53</b>
7000 · Program Expense Trails			
7005 · Trail Patrol	180.38		180.38
7100 · Restoration			
7105 · Hired Work Crews	2,923.35		2,923.35
7110 · Arrowhead Lodge Restoration		118.93	118.93
<b>Total 7100 · Restoration</b>	<b>2,923.35</b>	<b>118.93</b>	<b>3,042.28</b>
<b>Total 7000 · Program Expense Trails</b>	<b>3,103.73</b>	<b>118.93</b>	<b>3,222.66</b>
9000 · Administration			
9999 · Uncategorized Expenses	-		-
9019 · Bank Services Charge	-		-
9014 · State Filing Fees	20.00	2.67	22.67
9003 · POB Rent/Postage/Shipping	118.00		118.00
9002 · Memberships/Subscriptions	521.71	-	521.71
9004 · Surveys& Evaluations	632.46		632.46
9015 · Miscellaneous Expenses	835.90		835.90
9001 · Insurance/Bonds	1,000.00	150.00	1,150.00
<b>Total 9000 · Administration</b>	<b>3,128.07</b>	<b>152.67</b>	<b>3,280.74</b>
6100 · Program Expense-Outreach			
6102 · Web Domain/Design Amortization	70.00	325.33	395.33
6105 · Recruiting Activities	115.40		115.40
6106 · Public Outreach	625.88	23.85	649.73

	Jan - Dec 20	2018-2020	2021
6101 · PWV Website	2,442.01	584.18	3,026.19
6107 · Photo/Video	2,778.32	849.46	3,627.78
<b>Total 6100 · Program Expense-Outreach</b>	<b>6,031.61</b>	<b>1,782.82</b>	<b>7,814.43</b>
<b>6200 · Program Expense Membership</b>			
6250 · Patrol Gear-Uniforms & Access.			
6252 · Name Badges, Patches, Hats	(1,768.71)	6.90	(1,761.81)
6253 · Mbr.Reimburs.-Uniforms & Access	(64.00)		(64.00)
6251 · Shirts & Labor	47.37	79.00	126.37
<b>Total 6250 · Patrol Gear-Uniforms &amp; Access.</b>	<b>(1,785.34)</b>	<b>85.90</b>	<b>(1,699.44)</b>
6260 · Patrol Gear-Field Items			
6261 · Field Items-Maps, FA Kits, Misc	(100.26)	10.36	(89.90)
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	(6.00)		(6.00)
<b>Total 6260 · Patrol Gear-Field Items</b>	<b>(106.26)</b>	<b>10.36</b>	<b>(95.90)</b>
6220 · Spring Training			
6221 · Spring Training Expenses	146.39	-	146.39
<b>Total 6220 · Spring Training</b>	<b>146.39</b>	<b>-</b>	<b>146.39</b>
6280 · Storage Unit-Program Supplies	1,380.00	76.67	1,456.67
6240 · Member Events & Relations			
6241 · Year End Event	733.35	5.05	738.40
6244 · Member Relations	1,128.40		1,128.40
<b>Total 6240 · Member Events &amp; Relations</b>	<b>1,861.75</b>	<b>5.05</b>	<b>1,866.80</b>
6230 · Member Materials & Training			
6237 · Supplemental Training	75.00		75.00
6235 · Leave No Trace	150.00		150.00
6239 · Recertification Training	1,624.58		1,624.58
6236 · Mounted Patrol & Stock	5,854.50	172.27	6,026.77
<b>Total 6230 · Member Materials &amp; Training</b>	<b>7,704.08</b>	<b>172.27</b>	<b>7,876.35</b>
<b>Total 6200 · Program Expense Membership</b>	<b>9,200.62</b>	<b>350.25</b>	<b>9,550.87</b>
<b>Total Expense</b>	<b>22,480.26</b>	<b>2,446.97</b>	<b>24,927.23</b>
<b>Net Ordinary Income</b>	<b>27,167.31</b>	<b>23,756.27</b>	<b>50,923.58</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4800 · Endowment Fund Donations			
4802 · Endowment Processing Fees	(10.00)	(1.69)	(11.69)
4801 · Endowment Fund Donations	600.00	501.02	1,101.02
<b>Total 4800 · Endowment Fund Donations</b>	<b>590.00</b>	<b>499.33</b>	<b>1,089.33</b>
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.			
4818 · CFNC-Administrative Charges	(1,216.27)	(89.53)	(1,305.80)
4820 · IB Endow. Savings-Int.	0.95	0.43	1.38
4816 · CFNC-Gain/Loss	408.58	15.13	423.71
4815 · CFNC-Interest Income	1,582.22	215.90	1,798.12
4817 · CFNC-Unrealized Gains/Losses	8,127.90	(2,142.00)	5,985.90
<b>Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.</b>	<b>8,903.38</b>	<b>(2,000.06)</b>	<b>6,903.32</b>
<b>Total Other Income</b>	<b>9,493.38</b>	<b>(1,500.72)</b>	<b>7,992.66</b>
<b>Net Other Income</b>	<b>9,493.38</b>	<b>(1,500.72)</b>	<b>7,992.66</b>
<b>Net Income</b>	<b>36,660.69</b>	<b>22,255.55</b>	<b>58,916.24</b>