

Chumstick Wildfire Stewardship Coalition

Profit & Loss by Class

January 1, 2020 through July 1, 2021

| CWSC Financials 2021-06 | <u>3102-3 - WA FAC</u> | <u>3400 - Unrestricted</u> | <u>4500 - BFP 2020</u> |
|----------------------------------|------------------------|----------------------------|------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Fundraiser | | | |
| Fundraiser Income | 0.00 | 24,633.26 | 0.00 |
| Total Fundraiser | 0.00 | 24,633.26 | 0.00 |
| Grant Revenue | 15,000.00 | 0.00 | 40,000.00 |
| Total Income | 15,000.00 | 24,633.26 | 40,000.00 |
| Expense | | | |
| Advertising | 0.00 | 0.00 | 0.00 |
| Contract Services | | | |
| Accounting Fees | 1,123.96 | 0.00 | 2,396.00 |
| Legal Fees | 0.00 | 0.00 | 0.00 |
| Outside Contract Services | 2,296.26 | 3,927.56 | 15,938.00 |
| Total Contract Services | 3,420.22 | 3,927.56 | 18,334.00 |
| Fundraiser Expense | 0.00 | 10.15 | 0.00 |
| Operations | | | |
| Books, Subscriptions, Refer | 0.00 | 80.11 | 346.22 |
| Design, Printing, & Copying | 0.00 | 836.86 | 1,207.11 |
| Postage, Mailing Service | 0.00 | 0.00 | 198.00 |
| Rent | 0.00 | 0.00 | 1,235.00 |
| Supplies | 315.67 | 27.15 | 128.22 |
| Telephone Stipend | 0.00 | 43.00 | 473.00 |
| Total Operations | 315.67 | 987.12 | 3,587.55 |
| Payroll | | | |
| Payroll Expenses | 9,382.50 | 16,466.53 | 14,962.18 |
| Payroll Tax Expense (Fringe | 1,857.14 | 1,062.06 | 3,046.32 |
| Total Payroll | 11,239.64 | 17,528.59 | 18,008.50 |
| Professional Services | 0.00 | 0.00 | 0.00 |
| Travel and Meetings | | | |
| Conference & Meeting | 0.00 | 15.85 | 0.00 |
| Travel | 24.47 | 148.38 | 69.95 |
| Total Travel and Meetings | 24.47 | 164.23 | 69.95 |
| Total Expense | 15,000.00 | 22,617.65 | 40,000.00 |
| Net Ordinary Income | 0.00 | 2,015.61 | 0.00 |
| Net Income | 0.00 | 2,015.61 | 0.00 |

Chumstick Wildfire Stewardship Coalition

Profit & Loss by Class

January 1, 2020 through July 1, 2021

| CWSC Financials 2021-06 | <u>4501 - DNR 123 Project</u> | <u>TOTAL</u> |
|----------------------------------|-------------------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Fundraiser | | |
| Fundraiser Income | 0.00 | 24,633.26 |
| Total Fundraiser | 0.00 | 24,633.26 |
| Grant Revenue | 200,000.00 | 255,000.00 |
| Total Income | 200,000.00 | 279,633.26 |
| Expense | | |
| Advertising | 0.00 | 0.00 |
| Contract Services | | |
| Accounting Fees | 1,651.50 | 5,171.46 |
| Legal Fees | 0.00 | 0.00 |
| Outside Contract Services | 1,400.00 | 23,561.82 |
| Total Contract Services | 3,051.50 | 28,733.28 |
| Fundraiser Expense | 0.00 | 10.15 |
| Operations | | |
| Books, Subscriptions, Refer | 0.00 | 426.33 |
| Design, Printing, & Copying | 116.30 | 2,160.27 |
| Postage, Mailing Service | 0.00 | 198.00 |
| Rent | 0.00 | 1,235.00 |
| Supplies | 77.24 | 548.28 |
| Telephone Stipend | 0.00 | 516.00 |
| Total Operations | 193.54 | 5,083.88 |
| Payroll | | |
| Payroll Expenses | 7,655.00 | 48,466.21 |
| Payroll Tax Expense (Fringe | 1,553.78 | 7,519.30 |
| Total Payroll | 9,208.78 | 55,985.51 |
| Professional Services | 0.00 | 0.00 |
| Travel and Meetings | | |
| Conference & Meeting | 0.00 | 15.85 |
| Travel | 102.20 | 345.00 |
| Total Travel and Meetings | 102.20 | 360.85 |
| Total Expense | 12,556.02 | 90,173.67 |
| Net Ordinary Income | 187,443.98 | 189,459.59 |
| Net Income | 187,443.98 | 189,459.59 |