

Texas Water Conservation Association

Budget Overview: 2021 TWCA Budget - FY21 P&L

January - December 2021

	TOTAL
Income	
4070 NWRA Dues Income	37,500.00
4110 Legislative News Subscriptions	5,000.00
4200 Annual Convention Income	161,250.00
4220 Mid-Year Conference Income	108,750.00
4240 Other Meeting Income	24,500.00
4250 Fall Conference Income	170,000.00
4300 TGWA Management Fee	186,000.00
4500 Risk Management Fund Income	150,000.00
4600 Reimbursable Expense Income	10,000.00
Confluence Income	12,000.00
Membership Dues Income	375,000.00
Uncategorized Income	14,431.00
Total Income	\$1,254,431.00
GROSS PROFIT	\$1,254,431.00
Expenses	
5350 Insurance	5,000.00
5450 Accounting and Bookkeeping	10,000.00
5500 Annual Convention	93,750.00
5510 Legislative News	5,000.00
5520 Confluence	1,470.00
5530 Mid-Year Conference	48,750.00
5550 Fall Conference	65,000.00
5570 Other Meetings	21,000.00
5590 Board Expenses	12,500.00
5600 Travel, Registrations, & Other	13,000.00
5700 Membership Dues and Subscriptions	3,000.00
5710 NWRA Dues	34,093.00
5800 Office Expenses and Supplies	23,000.00
5820 Office Lease	95,000.00
5900 Rented Equipment	18,000.00
6000 IT and Website	18,000.00
Contract Labor	75,000.00
Personnel	712,868.00
Total Expenses	\$1,254,431.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00