

**Poudre Wilderness Volunteers**  
**Budget vs. Actual Year to Date**  
 January through October 2021

	Jan - Oct 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Unrestricted Income	7,547.64		
4500 · Restricted Income	63,815.44		
<b>Total Income</b>	71,363.08		
<b>Gross Profit</b>	71,363.08		
<b>Expense</b>			
<b>6100 · Program Expense-Outreach</b>			
6101 · PWV Website	413.45	554.00	74.6%
6105 · Recruiting Activities	0.00	50.00	0.0%
6106 · Public Outreach	668.25	885.00	75.5%
6107 · Photo/Video	1,037.75	2,070.00	50.1%
<b>Total 6100 · Program Expense-Outreach</b>	2,119.45	3,559.00	59.6%
<b>6200 · Program Expense Membership</b>			
<b>6210 · New Member Training</b>			
6211 · Kick-Off Night	0.00	300.00	0.0%
6212 · AGL Training	0.00	0.00	0.0%
<b>Total 6210 · New Member Training</b>	0.00	300.00	0.0%
<b>6220 · Spring Training</b>			
6221 · Spring Training Expenses			
6223 · Registration Fees Collected	0.00	-2,250.00	0.0%
6221 · Spring Training Expenses - Other	405.41	2,500.00	16.2%
<b>Total 6221 · Spring Training Expenses</b>	405.41	250.00	162.2%
6222 · Training Manuals	0.00	0.00	0.0%
<b>Total 6220 · Spring Training</b>	405.41	250.00	162.2%
<b>6230 · Member Materials &amp; Training</b>			
6235 · Leave No Trace	1,920.00	2,070.00	92.8%
6236 · Mounted Patrol & Stock	656.42	4,050.00	16.2%
6237 · Supplemental Training	757.79	1,000.00	75.8%
6238 · Mentor Training	0.00	100.00	0.0%
6239 · Recertification Training	0.00	0.00	0.0%
<b>Total 6230 · Member Materials &amp; Training</b>	3,334.21	7,220.00	46.2%
<b>6240 · Member Events &amp; Relations</b>			
6241 · Year End Event	32.25	2,000.00	1.6%
6244 · Member Relations	285.24	550.00	51.9%
6245 · Miscellaneous Items	0.00	0.00	0.0%
<b>Total 6240 · Member Events &amp; Relations</b>	317.49	2,550.00	12.5%
<b>6250 · Patrol Gear-Uniforms &amp; Access.</b>			
6251 · Shirts & Labor	1,730.38	2,400.00	72.1%
6252 · Name Badges, Patches, Hats	2,687.15	1,400.00	191.9%
6253 · Mbr.Reimburs.-Uniforms & Access	-2,969.00	-2,200.00	135.0%
<b>Total 6250 · Patrol Gear-Uniforms &amp; Access.</b>	1,448.53	1,600.00	90.5%
<b>6260 · Patrol Gear-Field Items</b>			
6261 · Field Items-Maps, FA Kits, Misc	200.00	1,600.00	12.5%
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	-615.00	-1,200.00	51.3%
<b>Total 6260 · Patrol Gear-Field Items</b>	-415.00	400.00	-103.8%
6269 · PWV Mbr. Subsidies-SPOT/inReach	2,200.00	3,000.00	73.3%
6280 · Storage Unit-Program Supplies	1,150.00	1,380.00	83.3%
6290 · Program Exp-Processing Fees	95.69	0.00	100.0%
<b>Total 6200 · Program Expense Membership</b>	8,536.33	16,700.00	51.1%

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<b>6300 · Program Expense Education</b>			
6301 · Affiliation Gatherings	0.00	0.00	0.0%
6302 · Kids in Nature	277.56	3,500.00	7.9%
6303 · Adopt-A-Highway	0.00	125.00	0.0%
<b>Total 6300 · Program Expense Education</b>	<b>277.56</b>	<b>3,625.00</b>	<b>7.7%</b>
<b>7000 · Program Expense Trails</b>			
7001 · Trail Crew	0.00	0.00	0.0%
7002 · Weed Crew	10.50	25.00	42.0%
7005 · Trail Patrol	332.19	775.00	42.9%
<b>7100 · Restoration</b>			
7101 · Tools and Tool Repair	0.00	0.00	0.0%
7102 · Materials & Supplies	481.21	5,000.00	9.6%
7104 · Volunteer Provisions	1,801.13	1,400.00	128.7%
7105 · Hired Work Crews	0.00	16,000.00	0.0%
7106 · Other Restoration Expenses	12.43	0.00	100.0%
7110 · Arrowhead Lodge Restoration	0.00	200.00	0.0%
<b>Total 7100 · Restoration</b>	<b>2,294.77</b>	<b>22,600.00</b>	<b>10.2%</b>
<b>Total 7000 · Program Expense Trails</b>	<b>2,637.46</b>	<b>23,400.00</b>	<b>11.3%</b>
<b>8000 · Fund Development</b>			
8001 · Fund Development Expense	1,263.44	2,100.00	60.2%
8000 · Fund Development - Other	350.00		
<b>Total 8000 · Fund Development</b>	<b>1,613.44</b>	<b>2,100.00</b>	<b>76.8%</b>
<b>9000 · Administration</b>			
9001 · Insurance/Bonds	750.00	1,000.00	75.0%
9002 · Memberships/Subscriptions	231.72	600.00	38.6%
9003 · POB Rent/Postage/Shipping	201.00	165.00	121.8%
9004 · Surveys & Evaluations	750.00	900.00	83.3%
9012 · Newsletter	0.00	0.00	0.0%
9014 · State Filing Fees	20.00	28.00	71.4%
9015 · Miscellaneous Expenses	91.70	300.00	30.6%
9019 · Bank Services Charge	0.00	0.00	0.0%
9020 · Deprec. & Amortization Expense	0.00	0.00	0.0%
9999 · Uncategorized Expenses	0.00	0.00	0.0%
<b>Total 9000 · Administration</b>	<b>2,044.42</b>	<b>2,993.00</b>	<b>68.3%</b>
<b>Total Expense</b>	<b>17,228.66</b>	<b>52,377.00</b>	<b>32.9%</b>
<b>Net Ordinary Income</b>	<b>54,134.42</b>	<b>-52,377.00</b>	<b>-103.4%</b>
<b>Other Income/Expense</b>			
Other Income	6,751.70		
<b>Net Other Income</b>	<b>6,751.70</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>60,886.12</b>	<b>-52,377.00</b>	<b>-116.2%</b>