

1000 Islands Environmental Center
Budget vs. Actual
From Jan 2023 to September 2023

Accounts	September	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School District Aids	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
4392 - Outagamie County Aids	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$100.00	\$405.37	\$3,000.00	(\$2,594.63)	13.51%
4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	(\$275.00)	\$2,000.00	(\$2,275.00)	-13.75%
4696 - Programing Fees	\$716.00	\$6,995.30	\$7,000.00	(\$4.70)	99.93%
4716 - Gift Shop Sales	\$332.57	\$4,553.06	\$6,000.00	(\$1,446.94)	75.88%
4802 - Donations & Contributions	\$10,075.50	\$14,883.54	\$20,000.00	(\$5,116.46)	74.42%
4810 - Interest Income	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
4910 - Env Center Restricted Donate	\$952.23	\$2,474.36	\$0.00	\$2,474.36	0.00%
4911 - Fundraising Sales	\$0.00	\$7,440.04	\$0.00	\$7,440.04	0.00%
4913 - Memorial Purchases	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
4914 - Education	\$15.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
Total - Income	\$12,191.30	\$51,276.67	\$69,000.00	(\$17,723.33)	74.31%
Expense					
5101 - Regular Payroll	\$12,963.37	\$120,552.00	\$168,435.00	(\$47,883.00)	71.57%
5104 - Temporary Payroll	\$508.56	\$6,839.04	\$5,990.00	\$849.04	114.17%
5119 - Longevity Pay	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5151 - Retirement Plan	\$603.54	\$5,607.48	\$7,809.00	(\$2,201.52)	71.81%
5152 - Residency	\$654.42	\$5,313.81	\$6,890.00	(\$1,576.19)	77.12%
5154 - Social Security	\$691.19	\$6,448.07	\$9,673.00	(\$3,224.93)	66.66%
5157 - Group Health Insurance	\$1,796.04	\$18,699.40	\$24,088.00	(\$5,388.60)	77.63%
5160 - Group Life Insurance	\$22.06	\$216.53	\$281.00	(\$64.47)	77.06%
5163 - Workers Compensation	\$332.31	\$3,389.94	\$4,302.00	(\$912.06)	78.80%
5205 - Seminar Expenses	\$0.00	\$449.00	\$2,500.00	(\$2,051.00)	17.96%
5211 - Education & Memberships	\$0.00	\$260.00	\$500.00	(\$240.00)	52.00%
5260 - Animal & Bird Care	\$203.10	\$1,836.56	\$1,600.00	\$236.56	114.79%
5264 - Programs	\$111.28	\$1,677.21	\$2,200.00	(\$522.79)	76.24%
5276 - Conservancy Zone Maint	\$88.57	\$1,408.16	\$2,000.00	(\$591.84)	70.41%
5303 - Communications	\$75.00	\$675.00	\$900.00	(\$225.00)	75.00%
5306 - Heating Fuels	\$0.00	\$1,465.69	\$3,000.00	(\$1,534.31)	48.86%
5309 - Water Sewer & Electric	\$812.71	\$6,073.89	\$9,000.00	(\$2,926.11)	67.49%
5312 - Maintenance - Buildings	\$1,067.54	\$9,360.93	\$15,500.00	(\$6,139.07)	60.39%
5315 - Maintenance - Office Equipment	\$111.20	\$1,268.30	\$1,500.00	(\$231.70)	84.55%
5318 - Maintenance - Automotive	\$158.21	\$335.98	\$100.00	\$235.98	335.98%
5321 - Maintenance - All Other Equipm	\$0.00	\$42.44	\$500.00	(\$457.56)	8.49%
5325 - Contractual Services	\$95.01	\$1,502.10	\$1,200.00	\$302.10	125.18%
5334 - Printing Expense	\$0.00	\$159.00	\$700.00	(\$541.00)	22.71%
5401 - Office Supplies	\$14.54	\$401.05	\$600.00	(\$198.95)	66.84%
5404 - Clothing Expense	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$0.00	\$163.50	\$300.00	(\$136.50)	54.50%
5410 - General Supplies	\$177.37	\$998.45	\$2,000.00	(\$1,001.55)	49.92%
5416 - Custodial Supplies	\$3.59	\$931.34	\$800.00	\$131.34	116.42%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$159.72	\$2,082.89	\$3,700.00	(\$1,617.11)	56.29%
5499 - Miscellaneous	\$100.42	\$721.23	\$1,500.00	(\$778.77)	48.08%
5804 - Equipment (including Office)	\$0.00	\$1,862.96	\$1,650.00	\$212.96	112.91%
5807 - Mach Tools & Instruments	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
5898 - Restricted Funds	\$179.40	\$179.40	\$0.00	\$179.40	0.00%
Total - Expense	\$20,929.15	\$200,921.35	\$281,618.00	(\$80,696.65)	71.35%
Net Income	(\$8,737.85)	(\$149,644.68)	(\$212,618.00)	\$62,973.32	70.38%

Lines bolded in red are 201 accounts