

	A	B	D	E	F	G	H	I	J	K	L	M	NO	P
1														
2														
3														
4	General Ledger - 1000 Islands Environmental Center													
5	January 2023 Budget Analysis													
6														
7														
8	Account		Description			Jan. Actuals		Year to Date			% Var	2023 Budget		
9	Revenue													
10	101-46820-4695*		Env Center Chgs For Service			537.00		537.00			97.00	18,000.00		
11	101-46740-4694		Building Rental (Taxable)			0.00		0.00			0.00	3,000.00		
12	101-46740-4695		Building Rental (Non-Taxable)			0.00		0.00			0.00	2,000.00		
13	101-46740-4696		Programing Fees			25.00		25.00			99.60	7,000.00		
14	101-46750-4716		Gift Shop Sales			512.00		512.00			91.50	6,000.00		
15	101-48100-4810		Interest Income			0.00		0.00			0.00	6,000.00		
16														
17	201-43790-4391		Kaukauna School Dist Aids			0.00		0.00			0.00	15,000.00		
18	201-43790-4392		Outagamie County Aids			5,000.00		5,000.00			50.00	10,000.00		
19	201-48500-4913		Memorial Purchases			200.00		200.00			0.00	0.00		
20	201-48500-4914		Education			0.00		0.00			0.00	0.00		
21	201-48500-4915		Building & Grounds Donation			0.00		0.00			0.00	0.00		
22	201-48500-4911		Fundraising Sales			0.00		0.00			0.00	0.00		
23	201-48500-4910		Env Center Restricted Donations			0.00		0.00			0.00	0.00		
24	201-48500-4912		Env Center Donations			495.00		495.00			98.00	20,000.00		
25														
26			REVENUE TOTALS:			\$6,232.00		\$6,232.00				\$69,000.00		
27														
28	*Env Center Chrgs for Service amount is total for Building Rental (tax & non-tax), Programming Fees and Gift Shop sales.													



	A	B	D	E	F	G	H	I	J	K	L	M	NO	P
30	General Ledger - 1000 Islands Environmental Center Con't Page 2													
31			Description			Jan. Actuals		Year to Date				% Var		2023 Budget
32	Expenses													
33	101-56900-5101		Regular Payroll			15,044.24		15,044.24				91.00		169,078.00
34	101-56900-5104		Temporary Payroll			0.00		0.00				0.00		5,990.00
35	101-56900-5119		Longevity Pay			0.00		0.00				0.00		400.00
36	101-56900-5151		Retirement Plan			746.51		746.51				90.50		7,854.00
37	101-56900-5152		Residency			658.69		658.69				90.50		6,930.00
38	101-56900-5154		Social Security			844.34		844.34				91.30		9,700.00
39	101-56900-5157		Group Health Insurance			2,596.04		2,596.04				89.20		24,088.00
40	101-56900-5160		Group Life Insurance			21.32		21.32				92.40		281.00
41	101-56900-5163		Workers Compensation			415.23		415.23				73.40		4,326.00
42	101-56900-5205		Seminar Expense			0.00		0.00				0.00		2,500.00
43	101-56900-5211		Education & Memberships			0.00		0.00				0.00		500.00
44	101-56900-5260		Animal & Bird Care			0.00		0.00				0.00		1,600.00
45	101-56900-5264		Programs			0.00		0.00				0.00		2,200.00
46	101-56900-5276		Conservancy Zone Maint			137.50		137.50				93.10		2,000.00
47	101-56900-5303		Communications			75.00		75.00				92.00		900.00
48	101-56900-5306		Heating Fuels			0.00		0.00				0.00		3,000.00
49	101-56900-5309		Water Sewer & Electric			0.00		0.00				0.00		9,000.00
50	101-56900-5312		Maintenance - Buildings			803.96		803.96				95.00		15,500.00
51	101-56900-5315		Maintenance - Office Supplies			111.71		111.71				93.00		1,500.00
52	101-56900-5318		Maintenance - Automotive			0.00		0.00				0.00		100.00
53	101-56900-5321		Maintenance - All Other Equipmen			0.00		0.00				0.00		500.00
54	101-56900-5325		Contractual Services			0.00		0.00				0.00		1,200.00
55	101-56900-5326		Printing Expenses			0.00		0.00				0.00		700.00
56	101-56900-5401		Office Supplies			0.00		0.00				0.00		600.00
57	101-56900-5404		Clothing Expenses			0.00		0.00				0.00		700.00
58	101-56900-5407		Automotive Supplies			0.00		0.00				0.00		300.00
59	101-56900-5410		General Supplies			0.00		0.00				0.00		2,000.00
60	101-56900-5416		Custodial Supplies			181.68		181.68				77.30		800.00
61	101-56900-5431		Postage			0.00		0.00				0.00		100.00
62	101-56900-5440		Consession Products			0.00		0.00				0.00		3,700.00
63	101-56900-5499		Miscellaneous			0.00		0.00				0.00		1,500.00
64	101-56900-5804		Office Equipment			0.00		0.00				0.00		1,650.00
65	101-56900-5804		Machinery, Tools & Instruments			0.00		0.00				0.00		1,200.00
66			EXPENSE TOTALS:			\$21,636.22		\$21,636.22						\$282,397.00