

As of December 7, 2017

Prince William Sound Regional Citizens' Advisory Council
Statements of Financial Position (Unaudited)
As of 12/31/2017

	<i>12/7/2017</i>	<i>06/30/2017</i>
Assets		
Current Assets		
Cash--First National Bank Alaska Main Account	\$1,832,597.53	\$3,469,109.96
Cash--First National Bank Alaska Petty Cash Account	\$4,477.48	\$4,644.42
Petty Cash	\$300.00	\$300.00
Accounts Receivable	\$1,756.64	\$3,194.37
Travel Advances	\$0.00	\$900.00
Prepaid Insurance	\$34,723.19	\$14,446.04
Prepaid Expenses	\$32,200.73	\$43,755.03
Total Current Assets	\$1,906,055.57	\$3,536,349.82
Computer and Other Equipment		
Network Computer Equipment	\$95,767.18	\$95,767.18
Weather Stations	\$33,681.34	\$33,681.34
Weather Buoy	\$79,988.57	\$75,668.57
Less Accumulated Depreciation	(\$105,843.99)	(\$99,757.17)
Net Computer and Other Equipment	\$103,593.10	\$105,359.92
Total Assets	\$2,009,648.67	\$3,641,709.74
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable	\$79,099.34	\$237,422.06
Accrued Expenses	\$0.00	\$77,165.65
Payroll Withholding--Group Health Insurance	(\$1,845.42)	
Payroll Withholding--Life Insurance	\$84.49	\$151.48
Payroll Withholding--Medical Reimbursement	\$361.66	
Payroll Withholding--403(b)	\$4,857.50	
Federal Income Tax Withholding	\$13,422.97	
FICA and Medicare Withholding and Tax	\$9,196.14	
Alaska ESC Withholding and Tax	(\$313.23)	\$3,446.69
Accrued Payroll	\$58,350.32	\$58,350.32
Accrued Vacation Leave	\$139,053.11	\$139,053.11
Deferred Revenue	\$0.00	\$1,814,991.43
Total Current Liabilities	\$302,266.88	\$2,330,580.74
Net Assets		
Undesignated	\$1,307,381.79	\$911,129.00
Board Designated (Emergency Reserve)	\$400,000.00	\$400,000.00
Total Net Assets	\$1,707,381.79	\$1,311,129.00
Liabilities and Net Assets	\$2,009,648.67	\$3,641,709.74

As of December 7, 2017

Prince William Sound Regional Citizens' Advisory Council
Statement of Activities (Unaudited)
For the Six Months Ending 12/31/2017

	<u>Actual</u>	<u>Revised Budget</u>	<u>Percent Remaining</u>
Income			
Alyeska Contract	\$1,814,991.43	\$3,629,982.00	50.0%
Interest Income	\$4,815.77	\$2,500.00	(92.6%)
Book Sales and Royalties	\$1.29	\$0.00	0.0%
Miscellaneous	\$425.62	\$0.00	0.0%
Total Income	\$1,820,234.11	\$3,632,482.00	49.9%
Expenses			
Programs and Projects	\$899,611.43	\$2,985,368.00	69.9%
Board of Directors	\$52,698.60	\$196,775.00	73.2%
Committees and Committee Support	\$47,233.32	\$198,688.00	76.2%
General and Administrative	\$424,437.97	\$1,050,162.00	59.6%
Total Expenses	\$1,423,981.32	\$4,430,993.00	67.9%
Contingency (Current Year Budget)		\$112,618.00	100.0%
Increase (Decrease) in Net Assets	\$396,252.79	(\$911,129.00)	143.5%
Net Assets -- Beginning of Year	\$1,311,129.00	\$0.00	0.0%
Net Assets -- End of Current Period	\$1,707,381.79	(\$911,129.00)	287.4%

As of December 7, 2017

Prince William Sound Regional Citizens' Advisory Council
Budget Status Report -- FY 2018

	<u>Original Budget</u>	<u>Modifications</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Commitments</u>	<u>Actual + Commitments</u>	<u>Remaining</u>	<u>Percent Remain...</u>
INCOME								
Alyeska Contract	\$3,629,982.00		\$3,629,982.00	\$1,814,991.43		\$1,814,991.43	\$1,814,990.57	50.0%
Interest Income	\$2,500.00		\$2,500.00	\$4,815.77		\$4,815.77	(\$2,315.77)	(92.6%)
Book Sales and Royalties			\$0.00	\$1.29		\$1.29	(\$1.29)	0.0%
Miscellaneous			\$0.00	\$425.62		\$425.62	(\$425.62)	0.0%
Total Income	\$3,632,482.00	\$0.00	\$3,632,482.00	\$1,820,234.11	\$0.00	\$1,820,234.11	\$1,812,247.89	49.9%
EXPENSES								
Programs and Projects								
3100--Public Information	\$6,985.00		\$6,985.00		\$0.00	\$0.00	\$6,985.00	100.0%
3200--Observer Newsletter	\$4,200.00		\$4,200.00	\$2,275.00	\$0.00	\$2,275.00	\$1,925.00	45.8%
3300--Annual Report	\$8,800.00		\$8,800.00	\$5,076.93	\$0.00	\$5,076.93	\$3,723.07	42.3%
3410--Fishing Vessel Outreach Pilot	\$18,400.00		\$18,400.00		\$0.00	\$0.00	\$18,400.00	100.0%
3500--Community Outreach	\$71,035.00		\$71,035.00	\$31,104.67	\$0.00	\$31,104.67	\$39,930.33	56.2%
3530--Youth Involvement	\$59,450.00		\$59,450.00	\$24,346.62	\$10,625.00	\$34,971.62	\$24,478.38	41.2%
3562--Update "Then and Now"	\$9,000.00		\$9,000.00		\$0.00	\$0.00	\$9,000.00	100.0%
3600--Public Communications Program	\$3,350.00	\$0.00	\$3,350.00		\$0.00	\$0.00	\$3,350.00	100.0%
3610--Website Presence BAT	\$10,200.00		\$10,200.00	\$400.00	\$850.00	\$1,250.00	\$8,950.00	87.7%
3620--Connecting With Our Communi...		\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	100.0%
3903--Youth Internship	\$2,600.00		\$2,600.00	\$707.20	\$0.00	\$707.20	\$1,892.80	72.8%
3990--Council Project Information Dis...	\$4,000.00		\$4,000.00		\$0.00	\$0.00	\$4,000.00	100.0%
4000--Program and Project Support	\$1,479,269.00		\$1,479,269.00	\$587,206.99	\$0.00	\$587,206.99	\$892,062.01	60.3%
4010--Digital Collections Program	\$4,000.00	\$4,000.00	\$8,000.00	\$2,992.50	\$0.00	\$2,992.50	\$5,007.50	62.6%
4400--Federal Government Affairs	\$58,300.00		\$58,300.00		\$21,600.00	\$21,600.00	\$36,700.00	63.0%
4410--State Government Affairs	\$26,850.00		\$26,850.00	\$605.48	\$17,885.52	\$18,491.00	\$8,359.00	31.1%
5000--Terminal Operations Program	\$5,380.00		\$5,380.00		\$0.00	\$0.00	\$5,380.00	100.0%
5051--Water Quality Permit Review	\$23,100.00		\$23,100.00		\$0.00	\$0.00	\$23,100.00	100.0%
5052--Secondary Containment Liner I...	\$32,500.00		\$32,500.00		\$0.00	\$0.00	\$32,500.00	100.0%
5057--Air Quality Permit Review		\$11,080.00	\$11,080.00		\$1,080.00	\$1,080.00	\$10,000.00	90.3%
6000--Oil Response Program	\$6,000.00		\$6,000.00	\$858.15	\$0.00	\$858.15	\$5,141.85	85.7%
6510--State Contingency Plan Reviews	\$72,500.00	\$20,000.00	\$92,500.00	\$19,357.49	\$31,136.25	\$50,493.74	\$42,006.26	45.4%
6530--Weather Data/Sea Currents	\$17,000.00	\$3,074.00	\$20,074.00	\$4,056.49	\$0.00	\$4,056.49	\$16,017.51	79.8%
6531--Weather Buoy Demo Project	\$22,300.00	\$20,000.00	\$42,300.00	\$146.50	\$14,320.75	\$14,467.25	\$27,832.75	65.8%
6533--Hinchinbrook Entrance Wind &...	\$71,500.00	\$11,784.00	\$83,284.00		\$0.00	\$0.00	\$83,284.00	100.0%
6534--Cape Hinchinbrook Wx Surveill...	\$5,000.00		\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.0%
6640--Legislative Intent		\$35,000.00	\$35,000.00	\$5,000.00	\$30,000.00	\$35,000.00	\$0.00	0.0%
7000--Oil Spill Response Operations...	\$7,250.00		\$7,250.00		\$0.00	\$0.00	\$7,250.00	100.0%
7035--Fishing Vessel Owners Repres...	\$9,000.00		\$9,000.00		\$0.00	\$0.00	\$9,000.00	100.0%
7520--Preparedness Monitoring	\$51,000.00	\$26,080.00	\$77,080.00	\$14,866.67	\$2,698.50	\$17,565.17	\$59,514.83	77.2%
7560--Response Capacity Analysis		\$12,000.00	\$12,000.00	\$500.00	\$12,000.00	\$12,500.00	(\$500.00)	(4.2%)
7620--Port Valdez Circulation Study		\$28,726.00	\$28,726.00		\$28,725.99	\$28,725.99	\$0.01	0.0%
7710--Fishing Vessel Communication...	\$13,000.00		\$13,000.00		\$0.00	\$0.00	\$13,000.00	100.0%
8000--Maritime Operations Program	\$22,500.00		\$22,500.00	\$7,496.03	\$0.00	\$7,496.03	\$15,003.97	66.7%

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Prince William Sound Regional Citizens' Advisory Council
Budget Status Report -- FY 2018

	Original Budget	Modifications	Revised Budget	Actual	Commitments	Actual + Commitments	Remaining	Percent Remain...
8020--Marine Services Transition	\$130,000.00	\$129,225.00	\$259,225.00	\$114,818.82	\$132,830.97	\$247,649.79	\$11,575.21	4.5%
8050--Marine Firefighting Symposium	\$5,000.00		\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.0%
9000--Environmental Monitoring Prog...	\$16,150.00		\$16,150.00	\$890.02	\$0.00	\$890.02	\$15,259.98	94.5%
9510--Long Term Environmental Moni...	\$128,332.00	\$43,258.00	\$171,590.00	\$66,345.87	\$93,088.36	\$159,434.23	\$12,155.77	7.1%
9520--Aquatic Nuisance Species	\$25,840.00	\$0.00	\$25,840.00	\$160.00	\$1,865.12	\$2,025.12	\$23,814.88	92.2%
9550--Dispersants	\$51,350.00		\$51,350.00	\$10,400.00	\$18,417.43	\$28,817.43	\$22,532.57	43.9%
9590--Hydrocarbon Toxicity	\$80,000.00		\$80,000.00		\$0.00	\$0.00	\$80,000.00	100.0%
9660--Subsistence	\$30,000.00		\$30,000.00		\$0.00	\$0.00	\$30,000.00	100.0%
Subtotals	\$2,591,141.00	\$394,227.00	\$2,985,368.00	\$899,611.43	\$417,123.89	\$1,316,735.32	\$1,668,632.68	55.9%
Board of Directors								
1350--Information Technology	\$500.00		\$500.00	\$158.95	\$0.00	\$158.95	\$341.05	68.2%
2100--Board Administration	\$14,000.00		\$14,000.00	\$3,012.94	\$0.00	\$3,012.94	\$10,987.06	78.5%
2150--Board Meetings	\$158,900.00		\$158,900.00	\$46,123.52	\$0.00	\$46,123.52	\$112,776.48	71.0%
2200--Executive Committee	\$1,000.00		\$1,000.00	\$95.76	\$0.00	\$95.76	\$904.24	90.4%
2220--Governance Committee	\$3,400.00		\$3,400.00		\$0.00	\$0.00	\$3,400.00	100.0%
2222--Finance Committee	\$4,300.00		\$4,300.00	\$3,307.43	\$0.00	\$3,307.43	\$992.57	23.1%
2700--Legislative Affairs Committee	\$14,675.00		\$14,675.00		\$0.00	\$0.00	\$14,675.00	100.0%
Subtotals	\$196,775.00	\$0.00	\$196,775.00	\$52,698.60	\$0.00	\$52,698.60	\$144,076.40	73.2%
Committees and Committee Support								
2250--Committee Support	\$127,688.00	\$6,500.00	\$134,188.00	\$34,547.82		\$34,547.82	\$99,640.18	74.3%
2300--Oil Sprill Prevention & Response	\$14,500.00		\$14,500.00	\$3,212.21		\$3,212.21	\$11,287.79	77.8%
2400--Port Operations & Vessel Traffi...	\$7,500.00		\$7,500.00	\$1,156.60		\$1,156.60	\$6,343.40	84.6%
2500--Scientific Advisory Committee	\$12,250.00		\$12,250.00	\$3,755.84		\$3,755.84	\$8,494.16	69.3%
2600--Terminal Operations & Environ...	\$12,000.00		\$12,000.00	\$3,821.74		\$3,821.74	\$8,178.26	68.2%
2800--Information and Education Co...	\$18,250.00		\$18,250.00	\$739.11		\$739.11	\$17,510.89	96.0%
Subtotals	\$192,188.00	\$6,500.00	\$198,688.00	\$47,233.32	\$0.00	\$47,233.32	\$151,454.68	76.2%
General and Administrative								
1000--General and Administrative	\$583,185.00		\$583,185.00	\$244,489.83	\$1,500.00	\$245,989.83	\$337,195.17	57.8%
1050--General and Administrative--An...	\$181,890.00		\$181,890.00	\$76,676.07	\$0.00	\$76,676.07	\$105,213.93	57.8%
1100--General and Administrative--Va...	\$201,737.00		\$201,737.00	\$77,165.18	\$0.00	\$77,165.18	\$124,571.82	61.7%
1300--Information Technology	\$83,350.00		\$83,350.00	\$26,106.89	\$0.00	\$26,106.89	\$57,243.11	68.7%
Subtotals	\$1,050,162.00	\$0.00	\$1,050,162.00	\$424,437.97	\$1,500.00	\$425,937.97	\$624,224.03	59.4%
Subtotals	\$4,030,266.00	\$400,727.00	\$4,430,993.00	\$1,423,981.32	\$418,623.89	\$1,842,605.21	\$2,588,387.79	58.4%
Contingency (Current Year Budget)	\$152,216.00	(\$39,598.00)	\$112,618.00			\$0.00	\$112,618.00	100.0%
Total Expenses	\$4,182,482.00	\$361,129.00	\$4,543,611.00	\$1,423,981.32	\$418,623.89	\$1,842,605.21	\$2,701,005.79	59.4%

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Budget Status Report -- FY 2018

	<u>Original Budget</u>	<u>Modifications</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Commitments</u>	<u>Actual + Commitments</u>	<u>Remaining</u>	<u>Percent Remain...</u>
Increase (Decrease)	<u><u>(\$550,000.00)</u></u>	<u><u>(\$361,129.00)</u></u>	<u><u>(\$911,129.00)</u></u>	<u><u>\$396,252.79</u></u>	<u><u>(\$418,623.89)</u></u>			