

CWIDB Comparative Statement of Net Assets for FY2021, as of 2021 Aug 27

Fund	2260
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Department	BMAA
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Fund	2260
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	Current Fiscal Year 2021	Prior Fiscal Year 2020	
Balance Sheet	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance	2021/2020
1100 - Operating Cash	620,673.81	468,737.54	132.41%
1310 - Taxes Receivable - Current	0.00	0.00	
1311 - Taxes Receivable - Delinquent	318.00	414.00	
1330 - Billed Accounts Receivable	0.00	20.00	
1342 - Accounts Receivable - Other	70,493.00	81,000.00	
1597 - State Billing Clearing Default	0.00	0.00	
5049 - Deferred Inflows - Unavailable Governmental Revenue	(318.00)	(414.00)	
3120 - Fund Balance/Net Position - Preencumbrances	0.00	0.00	
3130 - Fund Balance/Net Position - Encumbrances	0.00	0.00	
3400 - Fund Balance - Committed (Governmental)	(344,888.61)	(246,800.61)	139.74%
3900 - Expenditure Offset	0.00	0.00	
3920 - Cancelled PY Warrant Offset	0.00	0.00	
2000 - Warrants Payable	(21.83)	0.00	
2100 - Vouchers Payable	(71,192.87)	(71,018.00)	
2120 - Accounts Payable	0.00	(19.78)	
2232 - Wages/Salaries Net Pay - Warrant	0.00	0.00	
2233 - Fringe Liability Clearing	(13,815.58)	(13,831.15)	
2501 - Unearned Revenue - Other Advances	(97,878.00)	(120,000.00)	
2510 - Undistributed Receipts	0.00	0.00	
2751 - Cancelled Warrants Prior Year	0.00	0.00	
Total Assets	691,484.81	550,171.54	125.69%
Total Deferred Outflows	0.00	0.00	
Total Liabilities	(182,908.28)	(204,868.93)	
Total Deferred Inflows	(318.00)	(414.00)	
Encumbrance Reserve BSA	0.00	0.00	
Total Unassigned Fund Balance	508,258.53	344,888.61	
Total Fund Equity	508,258.53	344,888.61	
Total Liabilities & Fund Equity	691,484.81	550,171.54	
Fund Net Position (Assets + Liabilities & Encumbrances)	508,576.53	345,302.61	147.28%

CWIDB Comparative Statement of Activity for FY2021, as of 2021 Aug 27

Fund	2260
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Account Type	Expenditures
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Object / Revenue Source	Current Fiscal Year	Prior Fiscal Year	2021/2020
	2021	2020	
	Current FY Accounting	Prior FY Accounting	
	Ending Balance	Period Ending Balance	
1110 - Statutory Personnel & Payroll System Regular Full-Time Wages	105,828.00	105,828.00	
1111 - Statutory Personnel & Payroll System Regular Part-Time Wages	29,227.89	33,596.08	
1112 - Statutory Personnel & Payroll System Regular FT Wages - Furlough	(1,221.09)	0.00	
1510 - Statutory Personnel & Payroll System Dental Insurance	1,142.87	1,197.97	
1511 - Statutory Personnel & Payroll System Health Insurance	25,602.36	26,236.56	
1512 - Statutory Personnel & Payroll System Life Insurance	184.13	183.84	
1513 - Statutory Personnel & Payroll System Disability	200.95	209.31	
1520 - Statutory Personnel & Payroll System FICA-Medicare Contrib.	1,932.84	2,013.69	
1521 - Statutory Personnel & Payroll System Other Retirement Plans	1,467.11	3,366.36	
1522 - Statutory Personnel & Payroll System PERA	13,069.46	11,005.15	
1524 - Statutory Personnel & Payroll System PERA - AED	6,642.82	6,921.69	
1525 - Statutory Personnel & Payroll System Pera - Supplemental AED	6,642.82	6,921.69	96.58%
1526 - Departmental Allocation of Direct Distribution to PERA	0.00	0.00	
1533 - Statutory Personnel & Payroll System Workers' Compensation	946.00	1,094.00	
1920 - Personal Services - Professional	28,475.00	8,705.00	
1950 - Personal Services - Other State Departments	214,034.62	213,809.50	
1960 - Personal Services - Information Technology	696.00	0.00	
2251 - Rental/Lease Motor Pool Vehicle	96.00	72.00	
2252 - Rental/Motor Pool Mile Charge	0.00	441.57	
2254 - Rental of Motor Vehicles	0.00	669.54	
2258 - Parking Fees	0.00	335.00	
2510 - In-State Travel	427.00	2,879.00	
2511 - In-State Common Carrier Fares	0.00	21.00	
2512 - In-State Personal Travel Per Diem	0.00	892.00	
2513 - In-State Employee Mileage Reimbursement	0.00	938.44	
2520 - In-State Travel/Non-Employee	0.00	3,318.10	
2521 - In-State/Non-Employee - Common Carrier	0.00	213.51	
2522 - In-State/Non-Employee - Personal Per Diem	0.00	212.00	
2523 - In-State/Non-Employee - Personal Vehicle Reimbursement	0.00	851.20	
2530 - Out-of-State Travel	0.00	362.64	
2531 - Out-of-State Common Carrier Fares	0.00	475.48	
2532 - Out-of-State Personal Travel Per Diem	0.00	107.00	
2610 - Advertising and Marketing	156,540.36	190,111.53	
2630 - Communication Charges - Office of Information Technology	864.38	911.45	
2631 - Communication Charges - External	865.70	2,075.47	
2650 - Office of Information Technology Purchased Services	7,325.00	5,901.00	
2655 - DPA - Information Technology Services	1,466.00	2,041.00	
2660 - Insurance for Other Than Employee Benefits	1,013.00	632.00	
2680 - Printing and Reproduction Services	0.76	18,798.65	
2690 - Legal Services	23,712.00	11,525.00	
2820 - Purchased Services	0.00	696.00	
3110 - Supplies and Materials	2,214.30	12,647.77	
3112 - Automotive Supplies	0.00	62.97	
3120 - Books/Periodicals/Subscriptions	334.95	199.00	
3121 - Office Supplies	45.46	65.52	
3123 - Postage	358.72	1,236.56	
3128 - Noncapitalizable Equipment	0.00	3,063.90	
3132 - Noncapitalizable Furniture and Office Systems	0.00	0.00	
3140 - Noncapitalizable Information Technology	0.00	15.61	

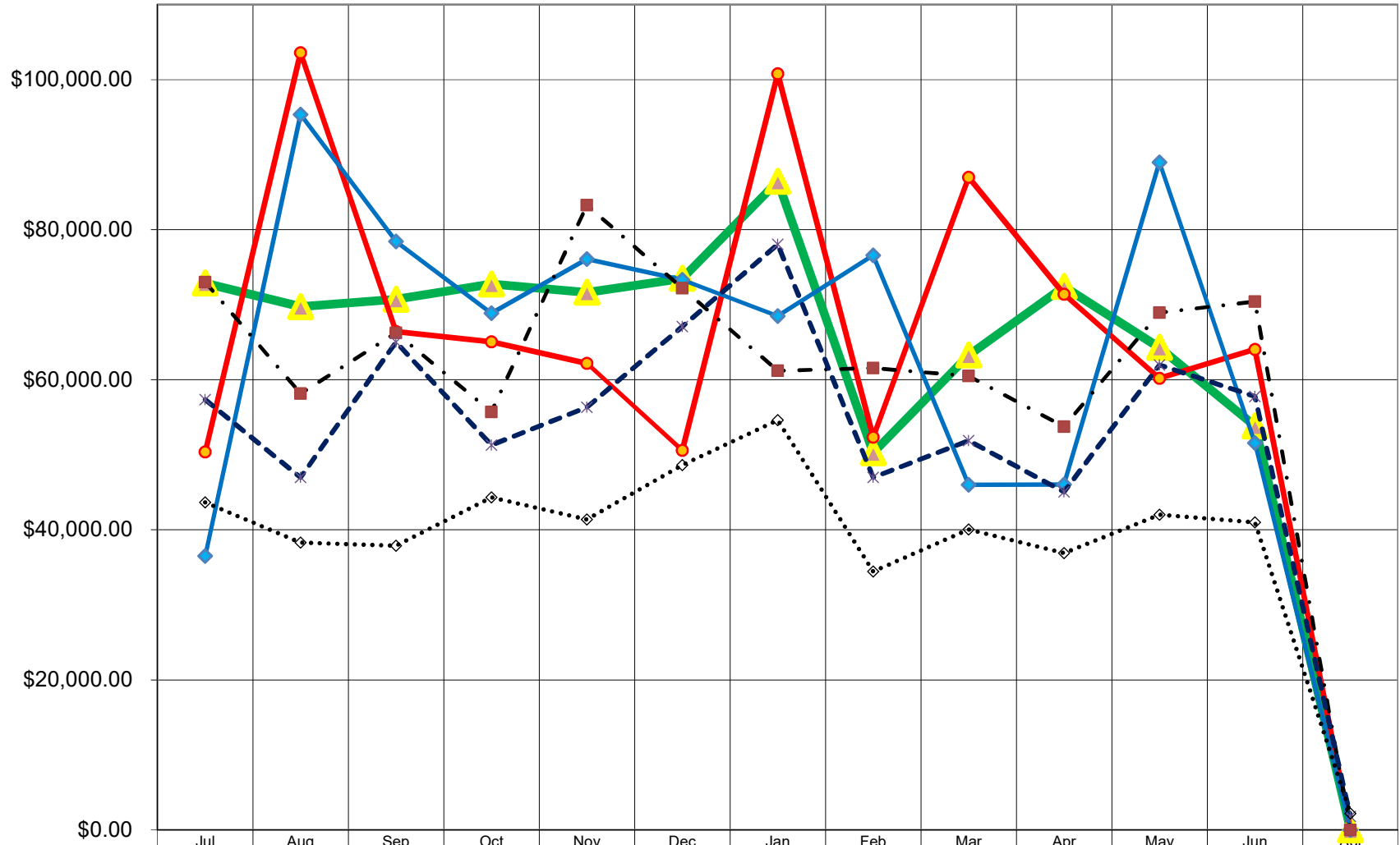
3145 - Software Subscriptions	143.18	149.90	
3950 - Gasoline	0.00	39.44	
4140 - Dues and Memberships	2,300.00	2,060.00	
4170 - Miscellaneous Fees And Fines	1,468.70	1,534.95	
4180 - Official Functions	0.00	46,695.69	
4220 - Registration Fees	135.00	857.00	
5775 - State Grant/Contract Intrafund	12,410.07	15,551.27	
5781 - Grants To Nongovernmental Organizations	18,000.00	5,000.00	
6710 - Bond/Note/Certification of Participation Principal	7,055.86	0.00	
6720 - Bond/Note/Certificate of Participation Interest	1,523.78	0.00	
7200 - Transfers Out For Indirect Costs - Cash	22,918.00	20,000.00	
Total	696,090.00	774,749.00	89.85%

Account Type	Revenues
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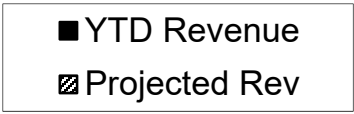
	Current Fiscal Year 2021	Prior Fiscal Year 2020	
Object / Revenue Source	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance	
1602 - Colorado Wine Development Tax	(833,359.92)	(830,921.58)	
5300 - Miscellaneous Sales	(1,100.00)	(41,915.42)	
7600 - State Grants from Other State Departments - Operating	(25,000.00)	0.00	
9A00 - Operating Transfer from State Dept - Same Cabinet Intrafund	(0.00)	0.00	
Total	(859,459.92)	(872,837.00)	98.47%

Net Income For Fund By Department	(163,369.92)	(98,088.00)	166.55%
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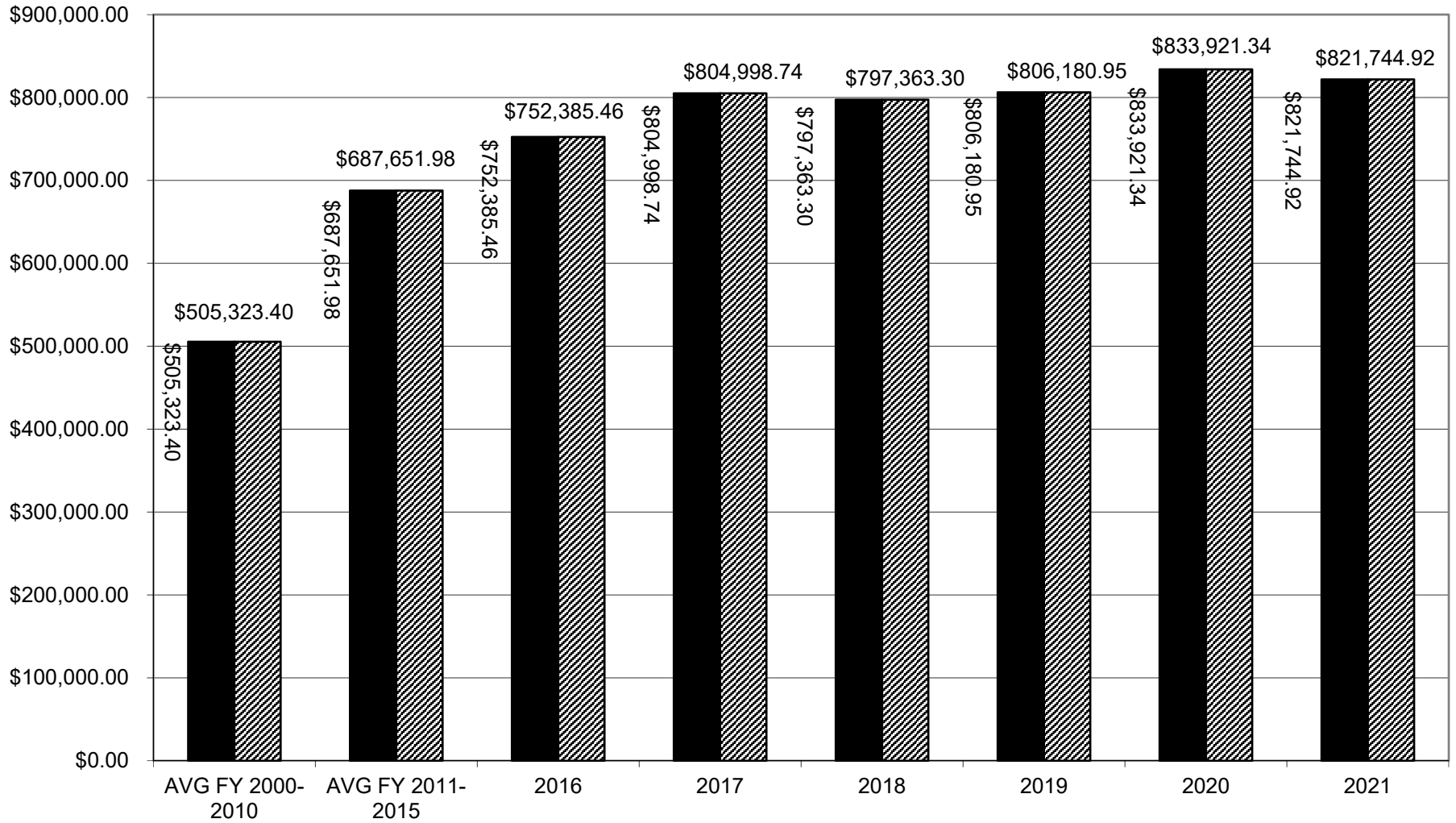
CWIDB Monthly Revenue Comparison



—▲ FY 2021	\$72,868.78	\$69,743.31	\$70,711.88	\$72,742.30	\$71,641.15	\$73,499.37	\$86,441.31	\$50,264.36	\$63,281.56	\$72,411.00	\$64,294.07	\$53,845.83	\$0.00
—● FY 2020	\$50,385.53	\$103,580.99	\$66,415.71	\$65,063.37	\$62,187.52	\$50,587.76	\$100,779.98	\$52,337.45	\$86,985.04	\$71,384.06	\$60,188.60	\$64,025.33	\$0.00
—◆ FY 2019	\$36,513.16	\$95,353.82	\$78,415.06	\$68,867.14	\$76,089.09	\$73,320.48	\$68,472.56	\$76,591.45	\$46,002.26	\$46,027.71	\$88,963.65	\$51,564.57	\$0.00
-■- AVG FY 2016-2018	\$72,993.02	\$58,143.15	\$66,239.70	\$55,710.09	\$83,259.63	\$72,181.35	\$61,210.61	\$61,551.22	\$60,516.18	\$53,760.93	\$68,928.00	\$70,421.97	\$0.00
-◆- AVG FY 2011-2015	\$57,358.27	\$46,982.15	\$65,030.35	\$51,302.70	\$56,323.31	\$67,101.01	\$78,038.20	\$46,999.25	\$51,898.08	\$45,055.45	\$61,976.16	\$57,787.04	\$1,800.00
...◆... AVG FY 2000-2010	\$43,667.43	\$38,284.49	\$37,876.76	\$44,306.77	\$41,371.18	\$48,620.24	\$54,616.32	\$34,440.03	\$40,057.08	\$36,886.86	\$42,026.39	\$40,987.21	\$2,182.65



Fiscal Year Revenue Totals



CWIDB Expenditures for Fiscal Year 2021, as of 2021 August 27

FY (All)
 BFY 2021
 Fund 2260
 Department Name DOA - Agricultural Markets Division
 Unit Name Wine Board
 CL 10

Row Labels	Appropriation Name	Object Name	Sum of Amount	% YTD Tot Expend	(adj 10/20) FY2021 Budget	% Budget Spent YTD	
				BCD15B020 PERA Dir Distr (\$4446) pulled for FY21			
Wine Board							
BCAOPCOP2	Office Consolidation COP						
	4170	Miscellaneous Fees And Fines	\$1,468.70				
	6710	Bond/Note/Certification of Participation Principal	\$7,055.86				
	6720	Bond/Note/Certificate of Participation Interest	\$1,523.78				
	Office Consolidation COP Total		\$10,048.34		\$10,182.00	98.69%	
BCC10B014	Risk Management-CF						
	2660	Insurance for Other Than Employee Benefits	\$1,013.00				
	Risk Management-CF Total		\$1,013.00		\$1,013.00	100.00%	
BCC15B003	CORE Operations						
	2655	DPA - Information Technology Services	\$1,466.00				
	CORE Operations Total		\$1,466.00		\$1,466.00	100.00%	
BCC20B013	Workers' Comp-CF						
	1533	Statutory Personnel & Payroll System Workers' Compensation	\$946.00				
	Workers' Comp-CF Total		\$946.00		\$15,808.00	5.98%	
BCC30B010	Leased Vehicle-CF						
	2251	Rental/Lease Motor Pool Vehicle	\$96.00				
	Leased Vehicle-CF Total		\$96.00		\$120.00	80.00%	
BCCAPJ020	Indirect Cost-Assessment						
	7200	Transfers Out For Indirect Costs - Cash	\$22,918.00		Originally budgeted at \$20,000		
	Indirect Cost-Assessment Total		\$22,918.00		\$22,918.00	100.00%	
BCEAAJ025	Colorado Wine Development Board						
	1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$105,828.00		DC salary + benefits (admin)		
	1112	Statutory Personnel & Payroll System Reg FT Wages - Furlough	(\$1,221.09)		\$141,137.11	\$170,000.00	83.02%
	1510	Statutory Personnel & Payroll System Dental Insurance	\$573.84			DC 1/3 salary adj	\$47,045.70
	1511	Statutory Personnel & Payroll System Health Insurance	\$12,273.12				
	1512	Statutory Personnel & Payroll System Life Insurance	\$91.92				
				\$67,524.34	Total External Administration		
				9.70%	\$69,210.00	97.56%	

CWIDB Expenditures for Fiscal Year 2021, as of 2021 August 27

BCEAAJ025	1513	Statutory Personnel & Payroll System Disability	\$156.93				
	1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	\$1,523.23				
	1522	Statutory Personnel & Payroll System PERA	\$11,450.46				
	1524	Statutory Personnel & Payroll System PERA - AED	\$5,230.35	DC + KS salary and benefits			
	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	\$5,230.35	\$190,720.16	\$224,500.00	84.95%	
	2630	Communication Charges - Office of Information Technology	\$864.38				
	2631	Communication Charges - External	\$865.70				
	2680	Printing and Reproduction Services	\$0.76				
	3110	Supplies and Materials	\$2,174.35				
	3120	Books/Periodicals/Subscriptions	\$56.00				
	3121	Office Supplies	\$45.46				
	3123	Postage	\$358.72				
	3145	Software Subscriptions	\$143.18				
	4140	Dues and Memberships	\$2,300.00				
	4220	Registration Fees	\$135.00				
	Colorado Wine Development Board Total			\$148,080.66	\$148,080.66	\$182,250.00	81.25%
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BCL10B010	Legal Services-CF						
	2690	Legal Services	\$23,712.00	Actual Legal hours through June		\$83,531.99	
	Legal Services-CF Total		\$23,712.00		\$23,712.00		100.00%
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BCT10B004	Payments to OIT						
	2650	Office of Information Technology Purchased Services	\$7,325.00				
	Payments to OIT Total		\$7,325.00		\$7,325.00		100.00%
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Wine Board Total			\$215,605.00	30.97%	\$251,460.00	85.74%	
				17.46%	\$121,513.59	Admin Adj for DC salary	
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Wine Events & Public Relation							
BCEAAJ025	Colorado Wine Development Board						
	3145	Software Subscriptions	\$0.00				
	5781	Grants To Nongovernmental Organizations	\$0.00				
	Colorado Wine Development Board Total		\$0.00				
Wine Events & Public Relation Total			\$0.00	Events Total		\$0.00	
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Wine Marketing & Advertising							
BCEAAJ025	Colorado Wine Development Board						
	1111	Statutory Personnel & Payroll System Regular Part-Time Wages	\$29,227.89	KS salary + benefits (Mktg)			
	1510	Statutory Personnel & Payroll System Dental Insurance	\$569.03	\$49,583.05	\$54,500.00	90.98%	
	1511	Statutory Personnel & Payroll System Health Insurance	\$13,329.24				
	1512	Statutory Personnel & Payroll System Life Insurance	\$92.21				
	1513	Statutory Personnel & Payroll System Disability	\$44.02				

CWIDB Expenditures for Fiscal Year 2021, as of 2021 August 27

1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	\$409.61			
1521	Statutory Personnel & Payroll System Other Retirement Plans	\$1,467.11			
1522	Statutory Personnel & Payroll System PERA	\$1,619.00			
1524	Statutory Personnel & Payroll System PERA - AED	\$1,412.47			
1525	Statutory Personnel & Payroll System Pera - Supplemental AED	\$1,412.47			
1960	Personal Services - Information Technology	\$696.00			
2610	Advertising and Marketing	\$156,540.36	Cultivator	\$183,000.00	85.54%
3110	Supplies and Materials	\$39.95			
3120	Books/Periodicals/Subscriptions	\$278.95			
4220	Registration Fees	\$0.00			
Colorado Wine Development Board Total		\$207,138.31			
Wine Marketing & Advertising Total		\$207,138.31			
			Total Marketing (Mkt + Events)		
			29.76%	\$259,500.00	79.82%
			36.52%	\$254,184.01	
Wine Quality Projects					
BCEAAJ025	Colorado Wine Development Board				
2510	In-State Travel	\$427.00	SCBG Vit Ext Spec May visit		
5775	State Grant/Contract Intrafund	\$12,410.07	SCBG Vit Ext Spec		
5781	Grants To Nongovernmental Organizations	\$18,000.00	VinCO sponsorship		
Colorado Wine Development Board Total		\$30,837.07			
Wine Quality Projects Total		\$30,837.07	Quality Total	\$44,000.00	70.08%
			Budget increased to reflect Phillips-Rhodes		
Wine Research					
BCEAAJ025	Colorado Wine Development Board				
1920	Personal Services - Professional	\$28,475.00			
1950	Personal Services - Other State Departments	\$214,034.62			
Colorado Wine Development Board Total		\$242,509.62			
Wine Research Total		\$242,509.62	Total Quality + Research		\$273,346.69
			39.27%	\$292,984.20	93.30%
			46.03%	\$320,392.39	
Grand Total		\$696,090.00	\$696,090.00	\$803,944.20	86.58%

CWIDB Expenditures for FY2021 as of 2021 Aug 27

	Activity Totals w/o DC salary	% Activity Total	Activity Totals adj w/ DC Salary	% of Grand Total	% of FY Budget (unadjusted) YTD
Total Admin	\$215,605.00	30.97%	\$121,513.59	17.46%	85.74%
Ext Admin	\$67,524.34	31.32%			
Salary + Bene	\$190,720.16	88.46%			
Mktg + Events	\$207,138.31	29.76%	\$254,184.01	36.52%	79.82%
Research + Quality	\$273,346.69	39.27%	\$320,392.39	46.03%	93.30%
	\$696,090.00	100.00%	\$696,090.00	100.00%	86.58%

