

Highlands Soil and Water Conservation District

Budget Overview: HSWCD FY Oct. 1 2022-Sept. 30 2023 - FY23 P&L

October 2022 - September 2023

	TOTAL
Income	
3343906 BMP Grant Rev Admin - 5%	42,428.57
3343907 BMP Tech. Admin Fee	7,177.50
3343929 FCO Grant Rev. - 5% Admin. Fee	41,666.67
3343930 Technician Grant Rev	150,727.50
3343931 HCBCC Reimbursement Rev	11,910.00
3343941 27694 - BMP Ag NPS - 2021-2024	848,571.43
3343942 28763 FCO-NEEPA May 22 - June 30, 2023	833,333.33
3611001 CD Interest Income	7,771.00
3810001 Grant Admin Fee	102,115.74
3894002 Mobile Irrigation Lab	216,857.00
3894003 MIL Grant Rev. Admin. Fee - 5%	10,843.00
3894005 Services - General	1,000.00
3894006 Community Garden	500.00
Total Income	\$2,274,901.74
GROSS PROFIT	\$2,274,901.74
Expenses	
5373201 Accounting	7,000.00
5373202 Audit	12,000.00
5373203 Insurance-D & O, Gen. Liab., Bonds	4,250.00
5374002 Mileage reimbursement	650.00
5374010 Employer FRS Contribution	38,400.00
5374101 Communications	4,500.00
5374902 Special District Fee	175.00
5375010 Community Garden Expense	800.00
5375011 Mobile Irrigation Lab Expenses	2,000.00
5375101 Office Supplies	2,700.00
5375403 NACD Dues	775.00
5375404 AFCD Dues	350.00
5375405 Travel / Meetings	4,000.00
5375406 Vehicle Expenses	10,000.00
5377000 Employee Health Insurance	35,000.00
5377001 Workers' Comp. Ins.	6,500.00
5377002 Payroll Tax Expense	20,273.50
5377003 Postage	200.00
5377005 Wages	265,000.00
5377704 Office Security	500.00
5378300 BMP Grant Distribution	848,571.43
5378396 BMP Admin Fee	42,428.57
5378400 FCO 28763 - 5% Admin. Fee	41,666.67
5378401 Capital Projects Grant Dist.	833,333.33
Total Expenses	\$2,181,073.50
NET OPERATING INCOME	\$93,828.24

	TOTAL
Other Expenses	
5375000 Other non-operating	
5374906 Ag Venture	2,000.00
5375003 Special Projects	14,000.00
Total 5375000 Other non-operating	16,000.00
Total Other Expenses	\$16,000.00
NET OTHER INCOME	\$ -16,000.00
NET INCOME	\$77,828.24