

Company name: Highlands Soil and Water Conservation District

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Oct 2024 - Sep 2025)

Consolidated

Accounts	Budget totals
Total 3343900 BMP Grant Rev	\$0.00
3343906 BMP Grant Rev Admin - 5%	\$87500.00
3343907 BMP Tech. Admin Fee	\$7177.50
3343929 FCO Grant Rev. - 5% Admin. Fee	\$50000.00
3343930 BMP Technician Grant Rev	\$143550.00
3343931 HCBCC Reimbursement Rev	\$14000.00
3343941 27694 - BMP Ag NPS - 2021-2027	\$1765000.00
3343942 28763 FCO-NEEPA May 20 - June 30, 2025	\$950000.00
3343943 LPA 0447 - DEP Grant	\$39818.00
3343944 3343944 LPA 0447 - DEP Grant - 5% Admin. Fee	\$3100.00
3343945 USDA-NRCS Contribution Agreement	\$61211.25
3343948 USDA-NRCS-10% Admin. Fee Contribution Agreement	\$6121.13
3611001 CD Interest Income	\$8000.00
Total 3660001 Private Donations	\$0.00
3810001 Grant Admin Fee	\$161550.00
3894002 Mobile Irrigation Lab	\$153026.00
3894003 MIL Grant Rev. Admin. Fee - 5%	\$7651.00
3894006 Community Garden	\$760.00
Total Income	\$3458464.88
Total Cost of Goods Sold	\$0.00
5373201 Accounting	\$7800.00
Total 5373201 Accounting	\$7800.00
5373202 Audit	\$17000.00
5373203 Insurance-D & O, Gen. Liab., Bonds	\$4100.00
5373204 Insurance - Commercial Auto	\$10470.00
5374002 Mileage reimbursement	\$500.00
5374010 Employer FRS Contribution	\$53192.00
5374101 Communications	\$5100.00
5374103 Web hosting	\$1500.00
Total 5374800 Advertising	\$0.00
Total 5374901 Other Current Charges	\$0.00
5374902 Special District Fee	\$175.00
5375010 Community Garden Expense	\$700.00
5375011 Mobile Irrigation Lab Expenses	\$3000.00
5375101 Office Supplies	\$5000.00
5375202 Computers and Software	\$1500.00
5375402 Registration/memberships	\$75.00
5375403 NACD Dues	\$775.00
5375404 AFCD Dues	\$350.00
5375405 Travel / Meetings	\$8000.00
Total 5375405 Travel / Meetings	\$8000.00
5375406 Vehicle Expenses	\$8000.00
5375407 Employee Training Expenses	\$4000.00
5376560 Payroll Expenses	\$22690.00
5377000 Employee Health Insurance	\$48500.00
5377001 Workers' Comp. Ins.	\$6500.00
5377002 Payroll Tax Expense	\$25500.00
5377005 Wages	\$308000.00
5377704 Office Security	\$600.00
5378300 BMP Grant Distribution	\$1765000.00
Total 5378300 BMP Grant Distribution	\$1765000.00

Accounts	Budget totals
5378396 BMP Admin Fee	\$87500.00
5378401 FCO-NEEPA Grant Dist.	\$950000.00
5378406 FCO Grant Dist. - 5% Admin. Fee	\$50000.00
5378407 LPA 0447 - DEP Grant Distribution	\$34500.00
5378408 DEP Grant Distribution-5% Admin. Fee	\$1725.00
Returned Check	\$0.00
Uncategorized Expense	\$0.00
Total Expense	\$3431752.00
Total Other Income	\$0.00
5374906 Ag Venture	\$2000.00
5375003 Special Projects	\$10000.00
Total 5375000 Other non-operating	\$12000.00
Total Other Expense	\$12000.00
Total Net Income	\$14712.88

Tuesday, September 24, 2024 at 12:28 PM EDT