

**Placer County Resource Conservation District**  
**Profit and Loss**  
 July - September, 2014

	<b>Total</b>
<b>Income</b>	
<b>4 CONTRIBUTED SUPPORT</b>	
4010 Federal Grants	7,990.21
4020 State Grants	19,376.92
4055 PG&E	81,210.89
4060 Collaborative Sponsorships	0.00
4075 Ag Tour Sponsorships	500.00
4080 Landowner Contributions	15,760.00
<b>Total 4 CONTRIBUTED SUPPORT</b>	<b>\$ 124,838.02</b>
<b>5 EARNED REVENUES</b>	
5005 Property Tax Revenues	6,113.61
5008 Insurance Reimbursement	302.38
5021 County Contracts/Fees	6,978.92
5035 Special District - Income	1,280.00
5050 Fiscal Management Fees	3,284.12
5070 Interest Income	793.20
<b>Total 5 EARNED REVENUES</b>	<b>\$ 18,752.23</b>
5025 CARCD Services	2,880.00
<b>Total Income</b>	<b>\$ 146,470.25</b>
<b>Gross Profit</b>	<b>\$ 146,470.25</b>
<b>Expenses</b>	
<b>6 EXPENSES</b>	
6140 Contractual Services - Programs	61,730.01
6153 Contributions	600.00
6175 Fundraising Events	66.00
6180 Insurance - Liability	9,009.00
6181 Insurance-Dental	1,067.00
6183 Insurance-Health Retirees	2,899.68
6184 Insurance - Health Active	7,095.21
6185 Insurance - Workmen's Compensation	1,129.75
6190 Indirect and Administrative Fees	3,284.12
6192 LAFCO Fees	789.85
6195 Legal Fees	1,823.25
6225 Maintenance & Supplies	89,416.36
6240 Meetings	3,259.02
6275 Office Expense	929.00
6310 Personnel - Wages	64,847.98
6311 Personnel-457 Match	2,568.90
6312 Personnel-PERS	6,518.14
6315 Payroll Tax Expense	4,739.35
6320 Postage & Mail Delivery	118.53
6600 Telephone	731.87
6830 Travel & Mileage Reimbursement	393.94
6890 Website	75.00
<b>Total 6 EXPENSES</b>	<b>\$ 263,091.96</b>
<b>Total Expenses</b>	<b>\$ 263,091.96</b>
<b>Net Operating Income</b>	<b>-\$ 116,621.71</b>
<b>Net Income</b>	<b>-\$ 116,621.71</b>