

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

| | <u>TOTAL</u> |
|---|----------------------|
| Income | |
| 4 CONTRIBUTED SUPPORT | |
| 4010 Federal Grants | 10,005.21 |
| 4020 State Grants | 34,159.83 |
| 4040 Non Profit Organizations | 2,880.00 |
| 4055 PG&E | 532,688.56 |
| 4060 Collaborative Sponsorships | 35,035.62 |
| 4075 Ag Tour Sponsorships | 500.00 |
| 4080 Landowner Contributions | 36,619.99 |
| Total 4 CONTRIBUTED SUPPORT | \$ 651,889.21 |
| 5 EARNED REVENUES | |
| 5005 Property Tax Revenues | 153,217.47 |
| 5008 Insurance Reimbursement | 302.38 |
| 5020 State Contracts/Fees | 9,600.00 |
| 5021 County Contracts/Fees | 11,609.76 |
| 5023 SCRMC Contract Services | 310.00 |
| 5024 PNSSNS W/S Group | 3,250.00 |
| 5035 Special District - Income | 1,280.00 |
| 5050 Fiscal Management Fees | 69,084.68 |
| 5070 Interest Income | 1,363.29 |
| Total 5 EARNED REVENUES | \$ 250,017.58 |
| Total Income | \$ 901,906.79 |
| Gross Profit | \$ 901,906.79 |
| Expenses | |
| 6 EXPENSES | |
| 6140 Contractual Services - Programs | 375,101.95 |
| 6153 Contributions | 1,850.00 |
| 6155 Dues & Subscriptions | 4,255.00 |
| 6175 Fundraising Events | 66.00 |
| 6180 Insurance - Liability | 9,009.00 |
| 6181 Insurance-Dental | 1,500.00 |
| 6183 Insurance-Health Retirees | 6,947.67 |
| 6184 Insurance - Health Active | 11,325.54 |
| 6185 Insurance - Workmen's Compensation | 2,259.50 |
| 6190 Indirect and Administrative Fees | 69,084.68 |
| 6192 LAFCO Fees | 789.85 |
| 6195 Legal Fees | 3,100.50 |
| 6225 Maintenance & Supplies | 105,979.17 |
| 6240 Meetings | 9,685.43 |
| 6275 Office Expense | 2,429.40 |
| 6310 Personnel - Wages | 124,749.76 |
| 6311 Personnel-457 Match | 5,172.13 |
| 6312 Personnel-PERS | 12,447.05 |
| 6315 Payroll Tax Expense | 8,878.36 |
| 6320 Postage & Mail Delivery | 215.09 |
| 6335 SB 2557 Property Tax Admin | 5,613.88 |
| 6600 Telephone | 1,666.34 |
| 6830 Travel & Mileage Reimbursement | 2,836.29 |
| 6890 Website | 125.00 |
| Total 6 EXPENSES | \$ 765,087.59 |
| Total Expenses | \$ 765,087.59 |
| Net Operating Income | \$ 136,819.20 |
| Net Income | \$ 136,819.20 |