

Placer County Resource Conservation District
Profit and Loss
July 2014 - March 2015

	Total
Income	
4 CONTRIBUTED SUPPORT	
4010 Federal Grants	23,172.83
4020 State Grants	53,884.76
4040 Non Profit Organizations	2,880.00
4055 PG&E	584,485.97
4060 Collaborative Sponsorships	45,008.77
4075 Ag Tour Sponsorships	500.00
4080 Landowner Contributions	42,172.32
Total 4 CONTRIBUTED SUPPORT	\$ 752,104.65
5 EARNED REVENUES	
5005 Property Tax Revenues	156,382.00
5020 State Contracts/Fees	9,600.00
5021 County Contracts/Fees	36,250.51
5023 SCRMC Contract Services	1,408.00
5024 PNSNS W/S Group	5,750.00
5035 Special District - Income	1,280.00
5050 Fiscal Management Fees	71,270.98
5070 Interest Income	1,937.43
5085 Training Tuition	12,730.00
Total 5 EARNED REVENUES	\$ 296,608.92
Total Income	\$ 1,048,713.57
Gross Profit	\$ 1,048,713.57
Expenses	
6 EXPENSES	
6140 Contractual Services - Programs	582,517.70
6153 Contributions	2,108.50
6155 Dues & Subscriptions	4,545.00
6180 Insurance - Liability	10,107.00
6181 Insurance-Dental	1,500.00
6183 Insurance-Health Retirees	11,412.15
6184 Insurance - Health Active	17,081.31
6185 Insurance - Workmen's Compensation	2,541.46
6190 Indirect and Administrative Fees	71,270.98
6192 LAFCO Fees	789.85
6195 Legal Fees	3,884.00
6205 Marketing	94.50
6215 Materials & Supplies	959.62
6225 Maintenance & Supplies	113,708.64
6240 Meetings	11,961.35
6275 Office Expense	3,878.37
6280 Outreach/Education	327.87
6310 Personnel - Wages	170,104.90
6311 Personnel-457 Match	7,332.73
6312 Personnel-PERS	17,387.87
6315 Payroll Tax Expense	13,551.15
6320 Postage & Mail Delivery	615.45
6330 Printing & Copying	95.32
6335 SB 2557 Property Tax Admin	5,613.88
6600 Telephone	2,646.31
6830 Travel & Mileage Reimbursement	4,437.34
6890 Website	175.00
Total 6 EXPENSES	\$ 1,060,648.25
Total Expenses	\$ 1,060,648.25
Net Operating Income	-\$ 11,934.68
Net Income	-\$ 11,934.68