

	GEN OPS - FY 17/18	PROGRAM SUPPORT	WATERSHED	RESTORATION	WORKING LANDS	TOTAL PROGRAM	TOTAL
Income							
401.1 Ad Valorem	280,000.00	-	-	-	-	-	280,000.00
401.2 Benefit Assessment		-	-	-	-	-	-
402 - Grants/Contracts		-	-	-	-	-	-
402.1 - Federal		-	-	-	129,922.35	129,922.35	129,922.35
402.2 - State		30,960.03	-	130,530.00	12,500.00	173,990.03	173,990.03
402.3 - Local		-	154,047.00	20,682.00	-	174,729.00	174,729.00
Private/Industry		-	10,000.00	-	12,500.00	22,500.00	22,500.00
403 - Mitigation/Settlements		-	-	-	-	-	-
404 - Donations		-	-	-	-	-	-
409 - Interest	50.00	-	-	-	-	-	50.00
410 - Miscellaneous		29,000.00	-	-	-	29,000.00	29,000.00
Total Income	280,050.00	59,960.03	164,047.00	151,212.00	154,922.35	530,141.38	810,191.38
EXPENDITURES							
Personnel							
611 - Salaries	201,545.00	14,447.95	147,770.00	4,983.80	48,255.89	215,457.64	417,002.64
612.1 - Health/Health In Lieu	47,812.00	-	-	-	-	-	47,812.00
612.2 - Dental/Vision	2,580.00	-	-	-	-	-	2,580.00
Retirement/457(b) Contributions	3,300.00	-	-	-	-	-	3,300.00
613.1 - FICA/SS/Medicare	37,000.00	-	-	250.00	-	250.00	37,250.00
613.2 - FUTA/SUI		-	-	40.00	-	40.00	40.00
613.3 - Workers Compensation		-	-	-	-	-	-
613.4 - Penalty		-	-	-	-	-	-
613.5 - Interest		-	-	-	-	-	-
Personnel - Other	18,000.00	-	-	-	-	-	18,000.00
Non Personnel							
621.1 - Consulting	7,000.00	7,705.00	-	4,395.01	2,500.00	14,600.01	21,600.01
621.2 - Accounting	1,000.00	-	-	-	-	-	1,000.00
621.3 - Audit	7,500.00	-	-	-	-	-	7,500.00
621.4 - Legal	1,100.00	-	-	-	-	-	1,100.00
Contractors							
2.1 - Facility Maintenance/Repair	6,000.00	-	-	-	-	-	6,000.00
- New Construction/Special Projs		3,350.00	-	69,016.56	95,685.00	168,051.56	168,051.56
Equipment							
623.2 - Equipment - Small		-	-	-	-	-	-
623.3 - Equipment - Rental		-	-	-	-	-	-
Materials and Supplies							
624.1 - Field/Workshop	500.00	502.50	2,000.00	-	-	2,502.50	3,002.50
624.2 - Office Supplies	3,556.00	-	-	-	108.00	108.00	3,664.00
624.3 - Printing and Production	1,500.00	70.35	1,200.00	-	-	1,270.35	2,770.35
624.4 - Food & Beverage	6,500.00	-	200.00	-	-	200.00	6,700.00
Travel							
625.1 - Monthly Stipends		-	-	-	-	-	-
625.2 - Mileage Reimbursement	1,400.00	452.25	3,900.00	36.16	300.00	4,688.41	6,088.41
625.3 - Transportation	200.00	-	-	-	-	-	200.00
625.4 - Lodging		-	-	-	-	-	-
625.5 - Meals		-	-	-	-	-	-
625.6 - Conference Fees/Tuition		904.50	-	-	-	904.50	904.50
CARCD Annual Conference	8,000.00	-	-	-	-	-	8,000.00
Board Secretary	1,350.00	-	-	-	-	-	1,350.00
CSDA Annual Conference	1,350.00	-	-	-	-	-	1,350.00
Carbon Farm/CA Climate		-	-	-	-	-	-
Environmental Negotiation	650.00	-	-	-	-	-	650.00
Misc.	700.00	-	-	-	-	-	700.00
Operating Expenses							
626.1 - Office/Facility Rent	2,000.00	670.00	-	-	-	670.00	2,670.00
626.2 - Utilities	2,000.00	-	-	-	-	-	2,000.00
626.3 - Communications	600.00	-	-	-	-	-	600.00
626.5 - Insurance	4,000.00	-	-	-	-	-	4,000.00
626.6 - Business Fees	300.00	-	-	-	-	-	300.00
626.7 - Govt Fees		-	-	-	-	-	-
626.8 - Subscriptions	3,000.00	804.00	-	-	-	804.00	3,804.00
26.9 - Advertisements/Marketing	250.00	3,015.00	-	-	-	3,015.00	3,265.00
Partnerships & Outreach							
627.1 - Memberships/Donations	5,000.00	-	-	-	-	-	5,000.00
627.2 - Sponsorships/Scholarships		-	-	-	-	-	-
627.3 - Awards/Raffles		-	-	-	-	-	-
Annual Festival		13,385.00	-	-	-	13,385.00	13,385.00
Cash Match		9,447.95	-	-	14,834.45	24,282.40	24,282.40
Total Expense	375,693.00	54,754.50	155,070.00	78,721.53	161,683.34	450,229.37	825,922.37
Net Income	(95,643.00)	5,205.53	8,977.00	72,490.47	(6,760.99)	79,912.01	(15,730.99)