

Ordinary Income/Expense - TOTALS	PROGRAMS				Total
	GEN OPS	FUND DEVELOPMENT	WATERSHED	WORKING LANDS	
<b>Income</b>					
401.1 - Ad Valorem	285,000.00	-	-	-	285,000.00
401.2 - Benefit Assessment	-	-	-	-	-
402 - Grants/Contracts	-	-	-	-	-
402.1 - Federal	-	-	-	60,628.00	60,628.00
402.1 - State	-	-	43,305.00	224,683.00	267,988.00
402.1 - Local	-	-	208,265.96	-	208,265.96
403 - Mitigation/Settlements	-	-	-	-	-
404 - Corporations/Foundations	-	-	9,500.00	-	9,500.00
405 - Membership	-	4,840.00	-	-	4,840.00
406 - Donations	-	-	-	-	-
407 - Fundraising	-	53,000.00	7,500.00	-	60,500.00
408 - Fee-for-service	-	-	8,100.00	-	8,100.00
409 - Interest	-	-	-	-	-
410 - Miscellaneous	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>285,000.00</b>	<b>57,840.00</b>	<b>276,670.96</b>	<b>285,311.00</b>	<b>904,821.96</b>
<b>Expenses</b>					
<b>Personnel</b>					
611 - Salaries	154,072.73	97,012.00	209,064.43	143,299.67	603,448.84
612.1 - Health/Health In Lieu	50,787.35	-	-	-	50,787.35
612.2 - Dental/Vision	-	-	-	-	-
612.3 - Retirement/457(b) Contributions	2,337.41	485.06	1,045.32	716.50	4,584.29
612.7 - Vacation Accrual Distribution	3,944.44	2,910.36	6,271.93	4,298.99	17,425.72
613.1 - FICA/SS/Medicare	12,325.82	7,760.96	16,725.15	11,463.97	48,275.91
613.2 - FUTA/SUI	3,081.45	1,940.24	4,181.29	2,865.99	12,068.98
613.3 - Workers Compensation	2,223.21	-	-	-	2,223.21
613.4 - Penalty	-	-	-	-	-
613.5 - Interest	-	-	-	-	-
613.6 - Payroll fees	-	-	-	-	-
Personnel - Other	-	-	-	-	-
<b>Total Personnel</b>	<b>228,772.41</b>	<b>110,108.63</b>	<b>237,288.13</b>	<b>162,645.13</b>	<b>738,814.29</b>
<b>Non-Personnel</b>					
621.1 - Consulting	1,500.00	-	-	-	1,500.00
621.2 - Accounting	-	-	-	-	-
621.3 - Audit	7,675.00	-	-	-	7,675.00
621.4 - Legal	1,000.00	-	-	-	1,000.00
621.5 - Tech Support	1,600.00	-	-	-	1,600.00
<b>Total Non-Personnel</b>	<b>11,775.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,775.00</b>
<b>Contractors</b>					
622.1 - Facility Maintenance/Repair	-	-	-	-	-
622.2 - New Construction/Special Projs	-	-	1,000.00	60,006.00	61,006.00
<b>Total Contractors</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>60,006.00</b>	<b>61,006.00</b>
<b>Equipment</b>					
623.2 - Equipment - Small	-	-	-	-	-
623.3 - Equipment - Rental	-	-	-	-	-
<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials and Supplies</b>					
624.1 - Field/Workshop/Education	-	-	7,395.00	48,400.04	55,795.04
624.2 - Office Supplies	2,220.00	-	-	-	2,220.00
624.3 - Printing and Production	780.00	-	-	-	780.00
624.4 - Food & Beverage	3,120.00	-	300.00	-	3,420.00
624.5 - Postage	60.00	-	-	-	60.00
624.6 - Events	-	23,000.00	10,000.00	-	33,000.00
624.7 - Fundraising	-	200.00	-	-	200.00
<b>Total Materials and Supplies</b>	<b>6,180.00</b>	<b>23,200.00</b>	<b>17,695.00</b>	<b>48,400.04</b>	<b>95,475.04</b>
<b>Travel</b>					
625.2 - Mileage Reimbursement	1,392.00	1,200.00	2,421.00	7,803.92	12,816.92
625.3 - Transportation	462.00	-	-	-	462.00
625.4 - Lodging	-	-	-	-	-
625.5 - Meals	120.00	-	-	-	120.00
625.6 - Conference Fees/Tuition	5,250.00	-	-	-	5,250.00
625.7 - CARCD Annual Conference	6,200.00	-	-	-	6,200.00
625.8 - Board Secretary	-	-	-	-	-
625.9 - CSDA Annual Conference	-	-	-	-	-
625.10 - Conference Fees - Board	1,200.00	-	-	-	1,200.00
625.11 - Environmental Negotiation	-	-	-	-	-
625.12 - Misc.	-	-	-	-	-
<b>Total Travel</b>	<b>14,624.00</b>	<b>1,200.00</b>	<b>2,421.00</b>	<b>7,803.92</b>	<b>26,048.92</b>
<b>Operating Expenses</b>					
626.1 - Office/Facility Rent	16,740.00	-	-	-	16,740.00
626.2 - Utilities	2,580.00	-	-	-	2,580.00
626.3 - Communications	480.00	-	-	-	480.00
626.5 - Insurance	4,597.00	-	-	-	4,597.00
626.6 - Business Fees	120.00	-	720.00	-	840.00
626.7 - Govt Fees	-	-	-	-	-
626.8 - Subscriptions	3,732.00	1,363.00	-	-	5,095.00
626.9 - Advertisements/Marketing	480.00	-	-	-	480.00
<b>Total Operating Expenses</b>	<b>28,729.00</b>	<b>1,363.00</b>	<b>720.00</b>	<b>-</b>	<b>30,812.00</b>
<b>Partnerships and Outreach</b>					
627.1 - Memberships/Donations	8,000.00	-	-	-	8,000.00
627.2 - Sponsorships/Scholarships	-	-	-	-	-
627.3 - Awards/Raffles	-	-	-	-	-
Annual Festival	-	-	-	-	-
<b>Total Partnerships and Outreach</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>
<b>Cash Match</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,907.00</b>	<b>6,907.00</b>
<b>TOTAL EXPENSES</b>	<b>298,080.41</b>	<b>135,871.63</b>	<b>259,124.13</b>	<b>285,762.09</b>	<b>978,838.25</b>
<b>Net Income</b>	<b>(13,080.41)</b>	<b>(78,031.63)</b>	<b>17,546.83</b>	<b>(451.09)</b>	<b>(74,016.29)</b>