Jefferson Soil & Water Conservation District
Profit & Loss Budget Overview
July 2023 through June 2024

Ordinary Income/Expense				
Income				
WQPA administrtion				-
Appropriation Funds				
County Appropriations			9,500.00	
State Appropriations				
Financial Match		15,230.21		
Base Funding		14,500.00		
Total State Appropriations			29,730.21	
Total Appropriation Funds				39,230.21
Grants				
WQPA			39,765.00	
Total Grants				39,765.00
Interest Income				70.00
Rental Income				
No-till Drill			3,050.00	
Rental Income-other				
Total Rental Income				3,050.00
Sales Income				
Product Sales			160.00	
Tree Sales			70,000.00	
Total Sales Income				70,160.00
Total Income				152,275.21
Gross Profit				152,275.21
Expense				
Grant Payout				
WQPA Grant payout			36,150.00	
Total Grant Payout				36,150.00
No-till Drill Expenses				740.00
Purchase Resale Items				125.00
Bank Service Charges				92.00
Business Licenses				100.00
Business Meals				290.00
Charitable Contributions				1,900.00
Computer & internet Expenses				480.00
Contract Labor				140.00
Dues & Memberships				
IDEA			60.00	
IASCD			1,800.00	
Dues & Member.- other			740.00	
Total Dues & memberships				2,600.00
Insurance Expenses				
Liability			1,200.00	
Workers Compensation			290.00	
Total Insurance Expenses				1,490.00
Office Supplies				300.00
Payroll Expenses				
Taxes			8,000.00	
wages			21,000.00	
Total Payroll Expenses				29,000.00
Postage & Shipping Expenses				400.00
Professional Expenses				
Accounting			900.00	
Audit			-	
Total Professional Expenses				900.00
Public Outreach Expenses				
Advertising, Brochures, & Signs			1,300.00	
Awards & contests			730.00	
Demonstration Projects			-	
Event Catering			1,500.00	
Newsletters			1,250.00	
Public Meetings			200.00	
Scholarship Program			6,000.00	
Tours, workshops & Conferences			1,300.00	
Youth Education			2,600.00	
Total Public Outreach Expenses				14,880.00
Rental Expenses				
Storage Unit			1,080.00	
Total Rental Expenses				1,080.00
Small Tools & Equipment				50.00
Travel Expenses				
District Employee				
Lodging		700.00		
Mileage Reimburs		1,100.00		
Dist. Employee- other				
Total District Employee			1,800.00	
Supervisors				
Lodging		1,200.00		
Mileage Reimburs.		1,450.00		
Total Supervisors			2,650.00	
Vehicle Rental			530.00	
Total Travel Expenses				4,980.00
Tree Program Expenses				44,225.00
Total Expense				139,922.00
Net Ordinary Income				12,353.21
Net Income				12,353.21