Weiser River Soil Conservation Distict
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County Funds	14,000.00	14,000.00	0.00	100.0%
Grants				
Monroe Creek	10,724.89	5,413.91	5,310.98	198.1%
Grants - Other	33,001.00	44,889.03	-11,888.03	73.5%
Total Grants	43,725.89	50,302.94	-6,577.05	86.9%
State Funds				
Base Funding	14,500.00	8,500.00	6,000.00	170.6%
State Regular	18,723.87	6,000.00	12,723.87	312.1%
Total State Funds	33,223.87	14,500.00	18,723.87	229.1%
Total Income	90,949.76	78,802.94	12,146.82	115.4%
Gross Profit	90,949.76	78,802.94	12,146.82	115.4%
Expense				
Grant Expenditures	33,401.00	544.38	32,856.62	6,135.6%
Div.III Training Reimbursement	-135.64			
MTE	-119.17	420.00	-539.17	-28.4%
Bank Statement Fee	72.00	36.00	36.00	200.0%
Accounting	2,100.00	2,100.00	0.00	100.0%
Donations	0.00	200.00	-200.00	0.0%
Dues				
Cattleman Assn	75.00	75.00	0.00	100.0%
Division III	0.00	95.00	-95.00	0.0%
IASCD	2,142.00	2,016.00	126.00	106.3%
IDEA	100.00	227.00	-127.00	44.1%
NACD	350.00	350.00	0.00	100.0%
Total Dues	2,667.00	2,763.00	-96.00	96.5%
Employee Travel				
Lodging	498.33	0.00	498.33	100.0%
Meals	62.11	20.00	42.11	310.6%
Registration	158.40	0.00	158.40	100.0%
Total Employee Travel	718.84	20.00	698.84	3,594.2%
Insurance	2,207.00	3,415.00	-1,208.00	64.6%
Div. III Meeting Meal Reimb.	20.00			
Office Supplies				
Postage and Delivery	0.00	13.92	-13.92	0.0%
Office Supplies - Other	1,256.18	459.77	796.41	273.2%
Total Office Supplies	1,256.18	473.69	782.49	265.2%
Payroll Expenses	22,738.21	17,974.39	4,763.82	126.5%
Public Outreach				
Newsletters, Brochures, Display	0.00	113.86	-113.86	0.0%
Public Meeting				
Awards Banquet	922.33	674.24	248.09	136.8%
Board Mtg. Lunch	456.25	239.11	217.14	190.8%
Public Meeting - Other	40.00	0.00	40.00	100.0%
Total Public Meeting	1,418.58	913.35	505.23	155.3%
Youth Education	892.50	75.00	817.50	1,190.0%
Public Outreach - Other	0.00	570.47	-570.47	0.0%
Total Public Outreach	2,311.08	1,672.68	638.40	138.2%
Supervisors Expense				
Meals	21.01	80.25	-59.24	26.2%
Total Supervisors Expense	21.01	80.25	-59.24	26.2%
Supplies & Materials	31.79	0.00	31.79	100.0%
Total Expense	67,289.30	29,699.39	37,589.91	226.6%
Net Ordinary Income	23,660.46	49,103.55	-25,443.09	48.2%
Net Income	23,660.46	49,103.55	-25,443.09	48.2%