Adams Soil and Water Conservation District
Profit & Loss Budget Overview
July 2024 through June 2025

	Jul '24 - Jun ...	
Ordinary Income/Expense		
Income		
Bank Interest (Interest income from ...	50.00	→ Investment income
City Appropriations		
Council, ID	500.00	
Total City Appropriations	500.00	
County Appropriations	4,000.00	
No Till Drill		
No Till Drill Rental	5,000.00	→ Other operating Income
Total No Till Drill	5,000.00	
State Appropriation GF		
Base Funding	14,500.00	
Match allocations	12,000.00	
Total State Appropriation GF	26,500.00	
Total Income	36,050.00	
Expense		
Building Improvements	0.00	
Conservation Projects		
Equipment	2,000.00	→ Repairs & Maintenance
Total Conservation Projects	2,000.00	
Division III		
Lunch (Lunch-Catering)	0.00	
Total Division III	0.00	

Adams Soil and Water Conservation District
Profit & Loss Budget Overview
July 2024 through June 2025

	Jul '24 - Jun ...	
Dues		
Division	70.00	
IASCD	1,800.00	
IDEA	75.00	
NACD	250.00	
RC and D	50.00	
Total Dues	2,245.00	→ Dues
Employee Expenses		
Mileage	350.00	
Registration	275.00	
Total Employee Expenses	625.00	→ Trainings
GRANT EXPENSE ONLY		
Meeting Expense	0.00	
Total GRANT EXPENSE ONLY	0.00	
Insurance (liabiliaty insurance)		
Business - ICRMP	2,700.00	
Workers Comp	300.00	
Total Insurance (liabiliaty insurance)	3,000.00	→
OFFICE EXPENSE		
Advertising	500.00	→ Other operations exp
Bank Charges	100.00	→ Other operations exp
Box Rental (USPS Annual PO Box ...	200.00	→ Other operations exp
Computer Software	1,250.00	→ Other operations exp
Equip Repairs & Maintenance	300.00	→ Repair & Maintenance
Meetings		
Division III Meetings	250.00	→ Trainings
In-House Meetings	200.00	→ Other operations exp −200 m
Total Meetings	450.00	

Adams Soil and Water Conservation District
Profit & Loss Budget Overview
July 2024 through June 2025

	Jul '24 - Jun ...
New Office Equipment	500.00
Office Cleaning	250.00
Office Supplies	225.00
Postage/Supplies	100.00
Telephone (CTC)	2,500.00
Website	300.00
Total OFFICE EXPENSE	6,675.00
OUTREACH	
CERC	3,500.00
Demonstration Projects	200.00
Donations-organizational	1,250.00
Newsletters Brochures Display	1,200.00
Public Meetings	200.00
Scholarships	3,000.00
Tours and Workshops	500.00
Youth Education	500.00
Total OUTREACH	10,350.00
Payroll Expenses/Admin Wages (Pay...	7,500.00
Professional Fees	
Audit	0.00
Total Professional Fees	0.00
Supervisor Expense	
Lodging (actual)	1,000.00
Mileage- Board Meetings (for all tra...	250.00
Mileage-Misc (for all travel other th...	1,100.00

Adams Soil and Water Conservation District
Profit & Loss Budget Overview
July 2024 through June 2025

	Jul '24 - Jun ...
Per-Diem	300.00 → [redacted] Training
Registration	1,500.00 → Training
Total Supervisor Expense	4,150.00
Total Expense	36,545.00
Net Ordinary Income	-495.00
Net Income	**-495.00**