Gem SWCD Budget FY25

Ordinary Income/Expense	Budget	Jul '24-Jun '25
Income		
County Allocation		6500
Division III		0
Drill Income		
Franklin SCD Payment		
Interest		
Reimbursement		
State Allocation		23193.23
Ag BMP Grant		139218.83
WQPA-Income		82,500
LGIP Savings		12,000
Total Income		263,412
Gross Profit		$263,412.00
Expense		
Administration		
District Employee Travel		
Meals & Lodging		200
Mileage		1000
Total District Employee Travel		1200
Dues		2130
Office Supplies		
Postage, ink, posters		150
Petty Cash		
Public Outreach		
Demonstration Projects		100
Division III		50
Fair Award		35
Field Days & Workshops		300
Newsletters, Brochures, display		599.67
Public Meetings		250
Trees		1000
Youth Programs		2066
Total Public Outreach		4400.67
Supervisor Travel		
Mileage/annual		
Registration		750
Mileage/annual - Other		700
Total Supervisor Travel		1450
Drill Expense		
Insurance		2606

Kirk Vickery
8-4-24

Payroll Expenses-Payroll taxes	
Payroll Expenses-Accountant	200
Employee Retirement	4032
Payroll Expenses-Wages	24440
Payroll Expenses-Payroll taxes - Other	6000
Total Payroll Expenses-Payroll taxes	34672
Quickbooks Subscription	324.5
Workers Comp	260
State Ag BMP Grant	129218.83
WQPA-Best Management Practices	75000
Water Testing Lab Fees	5000
Bi-annual Audit	7000
	216803.33
Total Expense	263412
Net Ordinary Income	$263,412.00
Ordinary Income/Expense	$0.00