Jefferson Soil & Water Conservation District

Profit & Loss Budget Overview

July 2024 through June 2025

Ordinary Income/Expense				
Income				
	WQPA administrtion			7,500.00
	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
	Donations Received			20.00
	Grants			
		WQPA	75,000.00	
	Total Grants			75,000.00
	Interest Income			2,580.00
	Sales Income			
		Product Sales	200.00	
		Tree Sales	59,916.00	
	Total Sales Income			60,116.00
Total Income				184,446.21
Gross Profit				184,446.21
	Expense			
		Grant Payout		
		WQPA Grant payouts	75,000.00	
		Total Grant Payout		75,000.00
		Purchase Resale Items		122.00
		Bank Service Charges		18.00
		Business Licenses		100.00
		Business Meals		200.00
		Charitable Contributions		1,400.00
		Computer & internet Expenses		
		Contract Labor		420.00
		Dues & Memberships		
		IDEA	60.00	

IASCD		1,800.00	
Dues & Member.- other		640.00	
Total Dues & memberships			2,500.00
Insurance Expenses			
Liability		1,200.00	
Workers Compensation		260.00	
Total Insurance Expenses			1,460.00
Office Supplies			170.00
Payroll Expenses			
Taxes		8,000.00	
wages		20,000.00	
Total Payroll Expenses			28,000.00
Postage & Shipping Expenses			150.00
Professional Expenses			
Accounting		9,950.00	
Total Professional Expenses			9,950.00
Public Outreach Expenses			
Advertising, Brochures, & Signs		465.00	
Awards & contests		800.00	
Demonstration Projects			
Event Catering		800.00	
Newsletters		200.00	
Public Meetings		1,000.00	
Scholarship Program		12,000.00	
Tours, workshops & Conferences		490.00	
Youth Education		2,000.00	
Total Public Outreach Expenses			17,755.00
Rental Expenses			
Storage Unit		1,080.00	
Total Rental Expenses			1,080.00
Small Tools & Equipment			125.21
Travel Expenses			
District Employee			
Lodging			
Mileage Reimburs	1,900.00		
Dist. Employee- other			
Total District Employee		1,900.00	

Supervisors				
	Lodging	680.00		
	Mileage Reimburs.	1,600.00		
Total Supervisors			2,280.00	
Vehicle Rental				
Total Travel Expenses				4,180.00
Tree Program Expenses				41,816.00
Total Expense				184,446.21
Net Ordinary Income				-
Net Income				-