

LOGAN COUNTY SOIL & WATER CONSERVATION DISTRICT  
**Profit & Loss Budget Overview**  
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · NRCS Contribution Agreement</b>	
600 · NRCS assistance agreement	1,800.00
4000 · NRCS Contribution Agreement - Other	14,000.00
<b>Total 4000 · NRCS Contribution Agreement</b>	<u>15,800.00</u>
<b>4100 · State of Illinois Grant</b>	
601 · District Operations	40,721.65
616 · Summer Conference Attendance	0.00
<b>Total 4100 · State of Illinois Grant</b>	<u>40,721.65</u>
<b>4200 · COUNTY BOARD GRANT</b>	0.00
<b>4400 · DISTRICT SALES PROGRAM</b>	
651 · Trees	825.00
652 · Fish	4,900.00
654 · Flags	40.00
<b>Total 4400 · DISTRICT SALES PROGRAM</b>	<u>5,765.00</u>
<b>4700 · RENTALS</b>	
690 · #1 No-Till Drill Income	960.00
691 · #2 No-Till Drill Income	1,400.00
<b>Total 4700 · RENTALS</b>	<u>2,360.00</u>
<b>4800 · INTEREST</b>	
630.4 · Interest 110 Cert. of Deposit	80.00
630.7 · Interest - Certif. II - 1006	40.00
<b>Total 4800 · INTEREST</b>	<u>120.00</u>
<b>4860 · Miscellaneous Income</b>	0.00
<b>Total Income</b>	<u>64,766.65</u>
<b>Gross Profit</b>	64,766.65
<b>Expense</b>	
<b>5100 · PAYROLL EXPENSES</b>	
5110 · Gross Wages	
8001 · RC Wages	65,999.96
<b>Total 5110 · Gross Wages</b>	<u>65,999.96</u>
5140 · Unemployment	0.00
806 · Employee Travel/Training	
8007 · RC Travel/Training	220.00
<b>Total 806 · Employee Travel/Training</b>	<u>220.00</u>
808 · 457 Retirement - RC	2,474.94
<b>Total 5100 · PAYROLL EXPENSES</b>	<u>68,694.90</u>
<b>5300 · INSURANCE</b>	
5300.02 · General Liability	492.00
5300.03 · Workmans Compensation	460.00
<b>Total 5300 · INSURANCE</b>	<u>952.00</u>

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<b>6000 · OFFICE EXPENSE</b>	
6000.01 · General Supplies	20.00
<b>Total 6000 · OFFICE EXPENSE</b>	<u>20.00</u>
<b>6005 · Bank Charges</b>	0.00
<b>6010 · DELIVERY/POSTAGE</b>	
6010.01 · Postage	55.00
<b>Total 6010 · DELIVERY/POSTAGE</b>	<u>55.00</u>
<b>6030 · DUES</b>	
6030.02 · AISWCD	1,225.00
6030.6 · Dues - Council 6	300.00
<b>Total 6030 · DUES</b>	<u>1,525.00</u>
<b>850 · General Election</b>	140.00
<b>900 · District Sales</b>	
901 · Fish	4,411.78
903 · Trees	820.00
<b>Total 900 · District Sales</b>	<u>5,231.78</u>
<b>930 · DRILL #1</b>	
930.01 · Drill #1 Maintenance	694.14
<b>Total 930 · DRILL #1</b>	<u>694.14</u>
<b>940 · DRILL #2</b>	
940.01 · Drill #2 - Maintenance	192.20
940 · DRILL #2 - Other	246.55
<b>Total 940 · DRILL #2</b>	<u>438.75</u>
<b>Total Expense</b>	<u>77,751.57</u>
<b>Net Ordinary Income</b>	-12,984.92
<b>Other Income/Expense</b>	
<b>Other Income</b>	
2001 · C-2000 CPP Funds	23,000.00
2003 · Staff Reimbursement Income	
2003.3 · RC Basic Life & LTD Ins. Reimb.	169.00
<b>Total 2003 · Staff Reimbursement Income</b>	<u>169.00</u>
<b>Total Other Income</b>	23,169.00
<b>Other Expense</b>	
3001 · C-2000 CPP Payments	7,778.05
3003 · Staff Life Ins.	
3003.1 · RC Basic Life & LTD Ins.	258.50
<b>Total 3003 · Staff Life Ins.</b>	<u>258.50</u>
3004 · Short Term Disability	268.50
3006 · CREP Payments	
3006.7 · Bellrose CREP Monitoring Exp.	0.00

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Total 3006 · CREP Payments	<u>0.00</u>
Total Other Expense	<u>8,305.05</u>
Net Other Income	<u>14,863.95</u>
Net Income	<u><u>1,879.03</u></u>