

LOGAN COUNTY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss Budget Overview
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
4000 · NRCS Contribution Agreement	
600 · NRCS assistance agreement	0.00
4000 · NRCS Contribution Agreement - Other	12,422.00
Total 4000 · NRCS Contribution Agreement	<u>12,422.00</u>
4100 · State of Illinois Grant	
601 · District Operations	0.00
Total 4100 · State of Illinois Grant	<u>0.00</u>
4200 · COUNTY BOARD GRANT	8,000.00
4400 · DISTRICT SALES PROGRAM	
651 · Trees	1,100.00
652 · Fish	4,200.00
654 · Flags	20.00
658 · Filter Fabric Sales	75.00
659 · Tree Protectors	0.00
660 · Seed Sales	0.00
Total 4400 · DISTRICT SALES PROGRAM	<u>5,395.00</u>
4700 · RENTALS	
690 · #1 No-Till Drill Income	960.00
691 · #2 No-Till Drill Income	1,576.00
Total 4700 · RENTALS	<u>2,536.00</u>
4800 · INTEREST	
630.4 · Interest 110 Cert. of Deposit	79.72
630.7 · Interest - Certif. II - 1006	39.33
Total 4800 · INTEREST	<u>119.05</u>
4860 · Miscellaneous Income	0.00
Total Income	<u>28,472.05</u>
Gross Profit	28,472.05
Expense	
5100 · PAYROLL EXPENSES	
5110 · Gross Wages	
8001 · RC Wages	65,999.96
Total 5110 · Gross Wages	<u>65,999.96</u>
5140 · Unemployment	0.00
806 · Employee Travel/Training	
8007 · RC Travel/Training	225.00
Total 806 · Employee Travel/Training	<u>225.00</u>
808 · 457 Retirement - RC	2,474.94
Total 5100 · PAYROLL EXPENSES	<u>68,699.90</u>
5300 · INSURANCE	
5300.02 · General Liability	469.00
5300.03 · Workmans Compensation	400.00
Total 5300 · INSURANCE	<u>869.00</u>
6000 · OFFICE EXPENSE	
6000.03 · Computer/Supplies	0.00
Total 6000 · OFFICE EXPENSE	<u>0.00</u>
6005 · Bank Charges	0.00
6010 · DELIVERY/POSTAGE	
6010.01 · Postage	58.00
Total 6010 · DELIVERY/POSTAGE	<u>58.00</u>
6030 · DUES	

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6030.02 · AISWCD	0.00
6030.6 · Dues - Council 6	0.00
Total 6030 · DUES	<u>0.00</u>
6050 · TRAVEL	
6050.04 · Mileage	120.00
Total 6050 · TRAVEL	<u>120.00</u>
6060 · CONFERENCE/TRAINING	175.00
850 · General Election	138.96
900 · District Sales	
901 · Fish	3,850.00
903 · Trees	925.00
907 · Filter Fabric	0.00
Total 900 · District Sales	<u>4,775.00</u>
930 · DRILL #1	
930.01 · Drill #1 Maintenance	295.74
930 · DRILL #1 - Other	0.00
Total 930 · DRILL #1	<u>295.74</u>
940 · DRILL #2	
940.01 · Drill #2 - Maintenance	500.00
940 · DRILL #2 - Other	0.00
Total 940 · DRILL #2	<u>500.00</u>
970 · Miscellaneous Expenses	100.00
Total Expense	<u>75,731.60</u>
Net Ordinary Income	-47,259.55
Other Income/Expense	
Other Income	
2001 · C-2000 CPP Funds	0.00
2003 · Staff Reimbursement Income	
2003.3 · RC Basic Life & LTD Ins. Reimb.	193.64
Total 2003 · Staff Reimbursement Income	<u>193.64</u>
2006 · CREP Income	
2006.3 · Administration/CREP	0.00
Total 2006 · CREP Income	<u>0.00</u>
Total Other Income	193.64
Other Expense	
3001 · C-2000 CPP Payments	23,000.00
3003 · Staff Life Ins.	
3003.1 · RC Basic Life & LTD Ins.	193.64
Total 3003 · Staff Life Ins.	<u>193.64</u>
3004 · Short Term Disability	369.20
3006 · CREP Payments	
3006.7 · Bellrose CREP Monitoring Exp.	0.00
Total 3006 · CREP Payments	<u>0.00</u>
Total Other Expense	<u>23,562.84</u>
Net Other Income	<u>-23,369.20</u>
Net Income	<u><u>-70,628.75</u></u>