Calaveras County Resource Conservation District
Profit & Loss Budget vs. Actual
July through September 2022

	Jul - Sep 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Investments				
Interest-Savings, Short-term CD	17.80	0.00	17.80	100.0%
Total Investments	17.80	0.00	17.80	100.0%
Program Income				
Partnership Contracts	2,335.18	16,180.00	-13,844.82	14.4%
Program Revenue	476,923.06	2,839,815.00	-2,362,891.94	16.8%
Total Program Income	479,258.24	2,855,995.00	-2,376,736.76	16.8%
Rental Income	3,163.77	16,500.00	-13,336.23	19.2%
Total Income	482,439.81	2,872,495.00	-2,390,055.19	16.8%
Gross Profit	482,439.81	2,872,495.00	-2,390,055.19	16.8%
Expense				
Contract Services				
Outside Contract Services	428,642.50	2,435,150.00	-2,006,507.50	17.6%
Total Contract Services	428,642.50	2,435,150.00	-2,006,507.50	17.6%
Facilities and Equipment				
Facility Maintenance	1,284.67	15,000.00	-13,715.33	8.6%
Property Insurance	848.70	0.00	848.70	100.0%
Property Taxes	0.00	150.00	-150.00	0.0%
Utilities	1,586.19	6,000.00	-4,413.81	26.4%
Total Facilities and Equipment	3,719.56	21,150.00	-17,430.44	17.6%
Insurance Expense				
Insurance - Liability, D and O	2,569.99	3,500.00	-930.01	73.4%
Worker's Compensation Insurance	1,441.29	4,000.00	-2,558.71	36.0%
Total Insurance Expense	4,011.28	7,500.00	-3,488.72	53.5%
Operations				
Computer Software	802.92	4,000.00	-3,197.08	20.1%
Grant Supplies	0.00	6,644.00	-6,644.00	0.0%
Office Equipment	0.00	10,000.00	-10,000.00	0.0%
Payroll Processing	8.00	1,500.00	-1,492.00	0.5%
Postage, Mailing Service	0.00	240.00	-240.00	0.0%
Supplies	6.43	500.00	-493.57	1.3%
Website	270.00	500.00	-230.00	54.0%
Total Operations	1,087.35	23,384.00	-22,296.65	4.6%
Other Types of Expenses				
Memberships and Dues	0.00	2,500.00	-2,500.00	0.0%
Other Costs	0.00	1,000.00	-1,000.00	0.0%
Total Other Types of Expenses	0.00	3,500.00	-3,500.00	0.0%
Payroll Expenses	21,316.62	239,873.00	-218,556.38	8.9%
Professional Fees				
Auditor	0.00	10,000.00	-10,000.00	0.0%
Legal Fees	0.00	15,000.00	-15,000.00	0.0%
Total Professional Fees	0.00	25,000.00	-25,000.00	0.0%
Travel and Meetings				
Conference, Convention, Meeting	0.00	2,500.00	-2,500.00	0.0%
Travel	262.51	2,748.00	-2,485.49	9.6%
Total Travel and Meetings	262.51	5,248.00	-4,985.49	5.0%
Total Expense	459,039.82	2,760,805.00	-2,301,765.18	16.6%
Net Ordinary Income	23,399.99	111,690.00	-88,290.01	21.0%
Other Income/Expense				
Other Expense				
Additions to Reserves	0.00	45,000.00	-45,000.00	0.0%
Total Other Expense	0.00	45,000.00	-45,000.00	0.0%
Net Other Income	0.00	-45,000.00	45,000.00	0.0%
Net Income	**23,399.99**	**66,690.00**	**-43,290.01**	**35.1%**