Calaveras County Resource Conservation District
Profit & Loss
July 2018 through June 2019

		Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
Grant Income		7,145.00
Investments		
Interest-Savings, Short-term CD	3.02	
Total Investments		3.02
Program Income		
Program Revenue	109,956.20	
Total Program Income		109,956.20
Rental Income		7,934.66
Total Income		125,038.88
Gross Profit		125,038.88
Expense		
Professional Fees		6,875.00
Contract Services		
Grant Administration	7,455.00	
Accounting Fees	2,437.50	
Outside Contract Services	84,451.25	
Total Contract Services		94,343.75
Facilities and Equipment		
Property Taxes	150.00	
Facility Maintenance	967.16	
Utilities	4,978.45	
Total Facilities and Equipment		6,095.61
Operations		
Website	167.40	
Books, Subscriptions, Reference	11.60	
Computer Software	29.00	
Office Equipment	799.46	
Postage, Mailing Service	65.80	
Supplies	554.64	
Total Operations		1,627.90
Other Types of Expenses		
Bank Service Fee	30.00	
Insurance - Liability, D and O	2,893.94	
Other Costs	150.00	
Total Other Types of Expenses		3,073.94
Travel and Meetings		
Travel	989.82	
Total Travel and Meetings		989.82
Total Expense		113,006.02
Net Ordinary Income		12,032.86
Net Income		**12,032.86**