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

	Jul - Aug 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Investments				
Interest-Savings, Short-term CD	10.17	0.00	10.17	100.0%
Total Investments	10.17	0.00	10.17	100.0%
Program Income				
Partnership Contracts	1,258.11	16,180.00	-14,921.89	7.8%
Program Revenue	286,731.09	2,839,815.00	-2,553,083.91	10.1%
Total Program Income	287,989.20	2,855,995.00	-2,568,005.80	10.1%
Rental Income	2,613.77	16,500.00	-13,886.23	15.8%
Total Income	290,613.14	2,872,495.00	-2,581,881.86	10.1%
Gross Profit	290,613.14	2,872,495.00	-2,581,881.86	10.1%
Expense				
Contract Services				
Outside Contract Services	258,645.00	2,435,150.00	-2,176,505.00	10.6%
Total Contract Services	258,645.00	2,435,150.00	-2,176,505.00	10.6%
Facilities and Equipment				
Facility Maintenance	579.83	15,000.00	-14,420.17	3.9%
Property Insurance	848.70	0.00	848.70	100.0%
Property Taxes	0.00	150.00	-150.00	0.0%
Utilities	1,022.41	6,000.00	-4,977.59	17.0%
Total Facilities and Equipment	2,450.94	21,150.00	-18,699.06	11.6%
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	727.95	4,000.00	-3,272.05	18.2%
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	0.00	500.00	-500.00	0.0%
Website	260.00	500.00	-240.00	52.0%
Total Operations	995.95	23,384.00	-22,388.05	4.3%
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	14,619.35	239,873.00	-225,253.65	6.1%
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	0.00	2,748.00	-2,748.00	0.0%
Total Travel and Meetings	0.00	5,248.00	-5,248.00	0.0%
Total Expense	280,722.52	2,760,805.00	-2,480,082.48	10.2%
Net Ordinary Income	9,890.62	111,690.00	-101,799.38	8.9%
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	**9,890.62**	**66,690.00**	**-56,799.38**	**14.8%**