

Placer Resource Conservation District

Profit & Loss

July - December, 2011

	<u>Total</u>
Income	
4 CONTRIBUTED SUPPORT	
4010 Federal Grants	65,789.40
4020 State Grants	204,378.71
4030 County Grants	8,624.00
4055 PG&E	675.00
4060 Collaborative Sponsorships	39,678.78
4080 Landowner Contributions	22,185.00
	<hr/>
Total 4 CONTRIBUTED SUPPORT	\$ 341,330.89
5 EARNED REVENUES	
5005 Property Tax Revenues	130,242.49
5021 County Contracts/Fees	10,648.00
5050 Fiscal Management Fees	22,933.02
5070 Interest Income	2,657.00
	<hr/>
Total 5 EARNED REVENUES	\$ 166,480.51
Total Income	\$ 507,811.40
Gross Profit	\$ 507,811.40
Expenses	
6 EXPENSES	
6010 Accounting & Bookkeeping	15,803.75
6140 Contractual Services - Programs	265,134.79
6153 Contributions	1,000.00
6155 Dues & Subscriptions	775.00
6180 Insurance - Liability	13,758.00
6181 Insurance-Dental	866.60
6183 Insurance-Health Retirees	5,403.18
6184 Insurance - Health Active	17,089.25
6185 Insurance - Workmen's Compensation	722.75
6186 Insurance-Life	731.38
6190 Indirect and Administrative Fees	22,933.02
6192 LAFCO Fees	209.67
6215 Materials & Supplies	2,487.79
6225 Maintenance & Supplies	16,411.48
6240 Meetings	7,319.42
6275 Office Expense	2,606.55
6310 Personnel - Wages	131,920.91
6311 Personnel-457 Match	6,906.23
6312 Personnel-PERS	17,805.36
6315 Payroll Tax Expense	9,872.72
6325 Professional Fees	615.00
6330 Printing & Copying	641.99
6335 SB 2557 Property Tax Admin	4,931.65
6340 Repair & Maintenance	1,896.00
6350 Sponsorships	54.26
6600 Telephone	2,348.46
6830 Travel & Mileage Reimbursement	873.88
	<hr/>
Total 6 EXPENSES	\$ 551,119.09
Total Expenses	\$ 551,119.09
Net Income	-\$ 43,307.69