

Resource Conservation District of Greater San Diego County
Profit & Loss Budget Overview
 July 2018 through June 2019

Jul '18 - Jun 19

Ordinary Income/Expense

Income

40000 · Grant Income Restricted

40040 · CDFA Healthy Soils Program	100,000.00
40050 · CARCD Outreach	1,452.00
40060 · NRCS	56,000.00
40070 · CEG - Community Enhancement	8,000.00
40080 · San Diego River Conservancy	30,000.00
40090 · IRWMP Proposition 84	60,000.00
40120 · Port	21,000.00
40130 · Patagonia	10,000.00
40140 · SDG&E Environmental Champions	10,000.00
40145 · SDG&E DSAP	20,000.00
40150 · SDG&E Defensible Space	10,000.00
40160 · SDRS Sand Mining Project	5,000.00
40190 · Tijuana River Valley Garden	55,000.00
40200 · CFSC SRA	490,000.00
42000 · 17USFS-SFA81064	35,694.48
42005 · USFWS	1,083.62
42006 · USFWS Creating Pollinator Habit	5,000.00
42010 · USFWS Green Schools National	11,228.00
42020 · 18USFS	250,000.00
42021 · Sunrise Powerlink Mitigation	200,000.00
42050 · Discretionary Project Income	50,000.00

Total 40000 · Grant Income Restricted 1,429,458.10

45000 · Income - Unrestricted

45010 · Rent - San Diego River Conserva	10,000.00
45020 · Donations, Awards & Scholarship	200.00
45030 · Rebates & Refunds	0.00
45040 · LAIF Interest	12,000.00
45080 · US Bank Interest	35.00
45090 · Tax Assessments	310,000.00
45095 · Redevelopment Revenue City Tax	8,000.00
45100 · Miscellaneous Income	0.00
45200 · Fee for Service	2,000.00
45000 · Income - Unrestricted - Other	0.00

Total 45000 · Income - Unrestricted 342,235.00

Total Income

1,771,693.10

Expense

50000 · Grant Expenses Restricted

50040 · CDFA Healthy Soils	80,000.00
50050 · CARCD Outreach	1,320.00
50060 · NRCS	44,800.00
50070 · CEG - Community Enhancement	6,667.00
50080 · San Diego River Conservancy	28,000.00

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50090 · IRWMP Proposition 84	48,000.00
50120 · Port	17,500.00
50130 · Patagonia	8,500.00
50140 · SDG&E Environmental Champions	8,334.00
50145 · SDG&E DSAP	17,500.00
50150 · SDG&E Defensible Space	8,500.00
50160 · SDRC Sand Mining Project	4,167.00
50190 · Tijuana River Valley Garden	28,500.00
50200 · CFSC SRA	415,000.00
52000 · 17USFS-SFA81064	29,745.40
52005 · USFWS	985.11
52006 · USFWS Creating Pollinator Habit	4,500.00
52010 · USFWS Green Schools National	10,728.00
52020 · 18USFS	208,667.00
52021 · Sunrsie Powerlink Mitigation	166,667.00
52050 · Discretionary Project Expense	50,000.00
Total 50000 · Grant Expenses Restricted	1,188,080.51
53000 · Expenses Unrestricted	
53005 · Advertising	0.00
53040 · Bank Fees	350.00
53050 · Depreciation	42,000.00
53060 · Donations, Awards & Scholarship	7,600.00
53070 · Dues & Subscriptions	9,500.00
53080 · Equipment Leases	3,700.00
53100 · Automobile	
53110 · Fuel	1,750.00
53120 · Repairs & Maintenance	1,500.00
Total 53100 · Automobile	3,250.00
53900 · Insurance	
53910 · Auto & General Liability	9,500.00
53920 · In Leiu of Health Insurance	51,000.00
53930 · Workers Compensation	7,200.00
Total 53900 · Insurance	67,700.00
54000 · Outside Services	
54010 · Facility Maintenance & Repairs	2,000.00
54020 · Janitorial	3,644.00
54030 · Landscaping	17,000.00
54040 · Payroll Processing Fees	3,500.00
54050 · Pest Control	20.00
54060 · Website & Computer Maintenance	14,000.00
Total 54000 · Outside Services	40,164.00
54070 · Permits & Fees	50.00
54080 · Postage	750.00
54090 · Printing	950.00
55000 · Professional Services	

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55010 · Accounting Fees	5,000.00
55020 · Legal Fees	3,000.00
55030 · Professional Services - Other	17,000.00
Total 55000 · Professional Services	25,000.00
57000 · Supplies	
57100 · Conservation Garden & Education	3,800.00
57200 · Office Supplies	4,200.00
57300 · Office General	2,500.00
Total 57000 · Supplies	10,500.00
59000 · Utilities	
59100 · Gas & Electric	6,110.00
59200 · Sewer	600.00
59300 · Trash	2,100.00
59400 · Water	2,400.00
59500 · Telephones	6,200.00
Total 59000 · Utilities	17,410.00
Total 53000 · Expenses Unrestricted	228,924.00
65000 · Travel and Meetings	
65310 · Training	5,000.00
65320 · Travel Transportation & Accomod	16,500.00
65330 · Travel Meals	4,000.00
Total 65000 · Travel and Meetings	25,500.00
66000 · Payroll Expenses	
66100 · Gross Payroll	278,455.00
66200 · In Leiu of Social Security 7.5%	20,884.13
66300 · Medicare 1.45%	4,037.60
66400 · FUTA, SDI, ETT, SUI	9,745.93
Total 66000 · Payroll Expenses	313,122.66
Total Expense	1,755,627.17
Net Ordinary Income	16,065.93
Net Income	16,065.93