

**Resource Conservation District of Greater San Diego County**  
**Profit & Loss Budget Overview**  
 July 2019 through June 2020

**Jul '19 - Jun 20**

Ordinary Income/Expense

Income

40000 - Grant Income Restricted

40040 - CDFA Healthy Soils Program	46,558.19
40045 - CDFA Climate Smart Ag TA	0.00
40047 - CDFA Prescribed Grazing Program	50,000.00
40050 - CARCD Outreach	0.00
40051 - DOC RFFC Block Grant	356,250.00
40060 - NRCS	25,000.00
40070 - CEG - Community Enhancement	5,000.00
40075 - CPPS	0.00
40080 - San Diego River Cons Padre Dam	0.00
40090 - IRWMP Proposition 84	440,000.00
40120 - Port	23,732.00
40130 - Patagonia	0.00
40140 - SDG&E Environmental Champions	5,000.00
40143 - SDG&E Additional Fuel Reduction	0.00
40145 - SDG&E DSAP	0.00
40150 - SDG&E Defensible Space	0.00
40160 - SDRC Sand Mining Project	0.00
40165 - USFS Countywide Fuels	780,000.00
40190 - Tijuanna River Valley Garden	53,717.72
40191 - Sweetwater Community Garden	31,500.00
40200 - CFSC SRA	0.00
42000 - 17USFS-SFA81064	100,000.00
42005 - USFWS Milkweed	15,000.00
42006 - USFWS Creating Pollinator Habit	4,110.73
42010 - USFWS Green Schools National	7,449.23
42020 - 18USFS-SMG112410	79,188.27
42021 - Sunrise Powerlink Mitigation	200,000.00
42025 - 19USFS	250,000.00
42026 - Heller Foundation	35,200.00
42050 - Discretionary Project Income	0.00

**Total 40000 - Grant Income Restricted** **2,507,706.14**

45000 - Income - Unrestricted

45010 - Rent - San Diego River Conserva	2,000.00
45020 - Donations, Awards & Scholarship	300.00
45030 - Rebates & Refunds	0.00
45040 - LAIF Interest	26,000.00
45080 - US Bank Interest	30.00
45090 - Tax Assessments	335,000.00
45095 - Redevelopment Revenue City Tax	15,000.00
45100 - Miscellaneous Income	1,500.00
45200 - Fee for Service	1,000.00
45000 - Income - Unrestricted - Other	0.00

**Resource Conservation District of Greater San Diego County**  
**Profit & Loss Budget Overview**  
 July 2019 through June 2020

	<b>Jul '19 - Jun 20</b>
Total 45000 · Income - Unrestricted	380,830.00
<b>Total Income</b>	<b>2,888,536.14</b>
<b>Expense</b>	
50000 · Grant Expenses Restricted	
50040 · CDFA Healthy Soils	42,325.79
50045 · CDFA Climate Smart Ag TA	0.00
50047 · CDFA Prescribed Grazing	40,000.00
50050 · CARCD Outreach	0.00
50051 · DOC Block Grant	285,000.00
50060 · NRCS	20,000.00
50070 · CEG - Community Enhancement	4,000.00
50075 · CPPS	0.00
50080 · San Diego River Cons Padre Dam	0.00
50090 · IRWMP Proposition 84	352,000.00
50120 · Port	21,574.46
50130 · Patagonia	0.00
50140 · SDG&E Environmental Champions	4,000.00
50143 · SDG&E Additional Fuel Reduction	0.00
50145 · SDG&E DSAP	0.00
50150 · SDG&E Defensible Space	0.00
50160 · SDRC Sand Mining Project	0.00
50165 · USFS Countywide Fuel Reduction	624,000.00
50190 · Tijuana River Valley Garden	48,834.30
50191 · Sweetwater Community Garden	25,200.00
50200 · CFSC SRA	0.00
52000 · 17USFS-SFA81064	80,000.00
52005 · USFWS Milkweed	12,000.00
52006 · USFWS Creating Pollinator Habit	3,691.58
52010 · USFWS Green Schools National	7,000.00
52020 · 18USFS- SMG 112410	65,989.90
52021 · Sunrise Powerlink Mitigation	160,000.00
52025 · 19USFS	200,000.00
52026 · Heller Foundation	28,160.00
52050 · Discretionary Project Expense	0.00
<b>Total 50000 · Grant Expenses Restricted</b>	<b>2,023,776.03</b>
53000 · Expenses Unrestricted	
53005 · Advertising	100.00
53040 · Bank Fees	330.00
53050 · Depreciation	43,000.00
53060 · Donations, Awards & Scholarship	8,000.00
53070 · Dues & Subscriptions	15,000.00
53080 · Equipment Leases	5,500.00
53100 · Automobile	
53110 · Fuel	3,500.00
53120 · Repairs & Maintenance	2,000.00

**Resource Conservation District of Greater San Diego County**  
**Profit & Loss Budget Overview**  
 July 2019 through June 2020

	<b>Jul '19 - Jun 20</b>
<b>Total 53100 · Automobile</b>	<b>5,500.00</b>
<b>53900 · Insurance</b>	
53910 · Auto & General Liability	14,250.00
53920 · In Leiu of Health Insurance	71,000.00
53930 · Workers Compensation	6,450.00
<b>Total 53900 · Insurance</b>	<b>91,700.00</b>
<b>54000 · Outside Services</b>	
54010 · Facility Maintenance & Repairs	3,000.00
54020 · Janitorial	4,000.00
54030 · Landscaping	18,000.00
54040 · Payroll Processing Fees	4,000.00
54050 · Pest Control	50.00
54060 · Website & Computer Maintenance	17,000.00
<b>Total 54000 · Outside Services</b>	<b>46,050.00</b>
54070 · Permits & Fees	50.00
54080 · Postage	850.00
54090 · Printing	1,500.00
<b>55000 · Professional Services</b>	
55010 · Accounting Fees	9,000.00
55020 · Legal Fees	10,000.00
55030 · Professional Services - Other	25,000.00
<b>Total 55000 · Professional Services</b>	<b>44,000.00</b>
<b>57000 · Supplies</b>	
57100 · Conservation Garden & Education	6,000.00
57150 · Discretionary Projects	50,000.00
57200 · Office Supplies	4,500.00
57300 · Office General	5,000.00
<b>Total 57000 · Supplies</b>	<b>65,500.00</b>
<b>59000 · Utilities</b>	
59100 · Gas & Electric	7,000.00
59200 · Sewer	650.00
59300 · Trash	3,500.00
59400 · Water	3,700.00
59500 · Telephones	16,000.00
<b>Total 59000 · Utilities</b>	<b>30,850.00</b>
<b>Total 53000 · Expenses Unrestricted</b>	<b>357,930.00</b>
<b>65000 · Travel and Meetings</b>	
65310 · Training	7,500.00
65320 · Travel Transportation & Accomod	19,500.00
65330 · Travel Meals	4,500.00
<b>Total 65000 · Travel and Meetings</b>	<b>31,500.00</b>
<b>66000 · Payroll Expenses</b>	
66100 · Gross Payroll	390,000.00
66200 · In Leiu of Social Security 7.5%	40,950.00
66300 · Medicare 1.45%	5,655.00

Resource Conservation District of Greater San Diego County  
**Profit & Loss Budget Overview**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
66400 - FUTA, SDI, ETT, SUI	8,775.00
Total 66000 - Payroll Expenses	445,380.00
Total Expense	2,858,586.03
Net Ordinary Income	29,950.11
Net Income	<u>29,950.11</u>