

Lewis & Clark Conservation District
Profit & Loss Budget vs. Actual
January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310000 · Taxes & Assessments				
312372 · Permissive Levy for Benefits	1,751.21	6,660.00	-4,908.79	26.3%
310000 · Taxes & Assessments - Other	34,171.52	133,000.00	-98,828.48	25.7%
Total 310000 · Taxes & Assessments	35,922.73	139,660.00	-103,737.27	25.7%
334000 · State Grants				
334010 · Grant Admin Fee Collected	120.00	500.00	-380.00	24.0%
334020 · 310 Program	2,750.00			
334000 · State Grants - Other	-4,440.25	15,000.00	-19,440.25	-29.6%
Total 334000 · State Grants	-1,570.25	15,500.00	-17,070.25	-10.1%
335000 · Grants, Other	14,135.75			
340000 · Charges for Goods and Services				
341700 · Sale of Merchandise				
341702 · Wildflowers	805.00	400.00	405.00	201.3%
341703 · Ownership maps	197.15	160.00	37.15	123.2%
Total 341700 · Sale of Merchandise	1,002.15	560.00	442.15	179.0%
345120 · Workshops	0.00	500.00	-500.00	0.0%
Total 340000 · Charges for Goods and Services	1,002.15	1,060.00	-57.85	94.5%
360000 · Other Revenue				
360010 · Income from Investments	0.00	200.00	-200.00	0.0%
362100 · Contributions Income				
362101 · Annual Sponsor	250.00	1,000.00	-750.00	25.0%
Total 362100 · Contributions Income	250.00	1,000.00	-750.00	25.0%
Total 360000 · Other Revenue	250.00	1,200.00	-950.00	20.8%
Total Income	49,740.38	157,420.00	-107,679.62	31.6%
Gross Profit	49,740.38	157,420.00	-107,679.62	31.6%

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Expense	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
480000 · Conservation Expenses				
480100 · Payroll Expenses				
480110 · Wages	54,807.96	55,000.00	-192.04	99.7%
480131 · Employer PERS	4,827.19	4,900.00	-72.81	98.5%
480140 · Workers Comp	466.08	450.00	16.08	103.6%
480141 · Payroll Taxes	5,055.17	5,000.00	55.17	101.1%
480150 · Health Benefits	2,200.00	2,400.00	-200.00	91.7%
480151 · PML Health Benefits	5,500.00	6,000.00	-500.00	91.7%
480152 · Health Benefits-CTA	1,050.00			
480153 · Health Benefits-Res.Tech.	1,050.00			
480100 · Payroll Expenses - Other	563.25			
Total 480100 · Payroll Expenses	75,519.65	73,750.00	1,769.65	102.4%
480200 · Supplies				
480210 · Office Supplies	1,613.97	1,500.00	113.97	107.6%
480211 · Marketing	1,430.34	800.00	630.34	178.8%
480250 · Supplies for Resale				
480251 · Ownership Maps	0.00	300.00	-300.00	0.0%
480252 · Wildflower Seed	850.19	500.00	350.19	170.0%
Total 480250 · Supplies for Resale	850.19	800.00	50.19	106.3%
Total 480200 · Supplies	3,894.50	3,100.00	794.50	125.6%
480300 · Purchased Services				
480310 · Postage	349.68	600.00	-250.32	58.3%
480320 · Printing and Reproduction				
480321 · Newsletter Expenses	8,061.42	11,000.00	-2,938.58	73.3%
480322 · Postage	698.00	1,000.00	-302.00	69.8%
480320 · Printing and Reproduction - Other	1,120.00			
Total 480320 · Printing and Reproduction	9,879.42	12,000.00	-2,120.58	82.3%
480330 · Publicity, Dues and Subscriptio				
480331 · Advertising/Publicity	176.27	400.00	-223.73	44.1%
480332 · Dues	2,754.38	12,000.00	-9,245.62	23.0%
480333 · Subscriptions	663.34	1,700.00	-1,036.66	39.0%
Total 480330 · Publicity, Dues and Subscriptio	3,593.99	14,100.00	-10,506.01	25.5%
480350 · Professional Fees	1,353.90	1,300.00	53.90	104.1%
480360 · Repairs and Maintenance	0.00	200.00	-200.00	0.0%
480370 · Travel Expenses	1,305.95	6,000.00	-4,694.05	21.8%

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480380 · Education				
480381 · Seminar Expenses	0.00	4,500.00	-4,500.00	0.0%
480382 · Training	0.00	1,300.00	-1,300.00	0.0%
480383 · Camp Sponsorships	0.00	1,000.00	-1,000.00	0.0%
480384 · Flood Awareness Day	0.00	200.00	-200.00	0.0%
480385 · Envirothon	400.00	6,000.00	-5,600.00	6.7%
480386 · Ag Ed	0.00	1,000.00	-1,000.00	0.0%
Total 480380 · Education	400.00	14,000.00	-13,600.00	2.9%
480300 · Purchased Services - Other	300.00			
Total 480300 · Purchased Services	17,182.94	48,200.00	-31,017.06	35.6%
480400 · District Projects				
480410 · Meeting Expense				
480411 · Board Meetings	451.98	800.00	-348.02	56.5%
480412 · MACD	0.00	2,000.00	-2,000.00	0.0%
480410 · Meeting Expense - Other	264.25			
Total 480410 · Meeting Expense	716.23	2,800.00	-2,083.77	25.6%
480420 · 310 Expenses	92.05	1,000.00	-907.95	9.2%
480430 · Weed Projects	2,000.00	1,000.00	1,000.00	200.0%
480400 · District Projects - Other	1,250.00			
Total 480400 · District Projects	4,058.28	4,800.00	-741.72	84.5%
480460 · Bank Service Charges				
480461 · Square charges	0.00	15.00	-15.00	0.0%
480462 · PayPal fee	0.00	20.00	-20.00	0.0%
480460 · Bank Service Charges - Other	0.00	35.00	-35.00	0.0%
Total 480460 · Bank Service Charges	0.00	70.00	-70.00	0.0%
480500 · Fixed Charges				
480510 · Liability Insurance	1,435.60	2,000.00	-564.40	71.8%
480511 · Notary Surety Bond	92.00			
Total 480500 · Fixed Charges	1,527.60	2,000.00	-472.40	76.4%

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480700 · Grants, Contributions, Donation				
480730 · Donations				
480740 · Watershed Support				
480741 · Gaging Station Assistance	0.00	1,500.00	-1,500.00	0.0%
480742 · SRWG	8,000.00	8,000.00	0.00	100.0%
Total 480740 · Watershed Support	8,000.00	9,500.00	-1,500.00	84.2%
Total 480730 · Donations	8,000.00	9,500.00	-1,500.00	84.2%
480770 · State	13,787.84	15,000.00	-1,212.16	91.9%
480790 · Other Grants	74.00			
480700 · Grants, Contributions, Donation - Other	1,460.44			
Total 480700 · Grants, Contributions, Donation	23,322.28	24,500.00	-1,177.72	95.2%
480900 · Capital Outlay				
480940 · Machinery and Equipment	3,345.78	1,000.00	2,345.78	334.6%
Total 480900 · Capital Outlay	3,345.78	1,000.00	2,345.78	334.6%
Total 480000 · Conservation Expenses	128,851.03	157,420.00	-28,568.97	81.9%
Total Expense	128,851.03	157,420.00	-28,568.97	81.9%
Net Ordinary Income	-79,110.65	0.00	-79,110.65	100.0%
Other Income/Expense				
Other Income				
371000 · Interest Income	24.76	15.00	9.76	165.1%
Total Other Income	24.76	15.00	9.76	165.1%
Other Expense				
480600 · Other Expenses				
480602 · Water Test Cost Share	25.00	1,000.00	-975.00	2.5%
480603 · Practice Cost Share	4,100.00	7,500.00	-3,400.00	54.7%
480606 · Special Projects	6,123.00	7,500.00	-1,377.00	81.6%
480608 · Montana Biological Weed Control	1,000.00	1,000.00	0.00	100.0%
Total 480600 · Other Expenses	11,248.00	17,000.00	-5,752.00	66.2%
Total Other Expense	11,248.00	17,000.00	-5,752.00	66.2%
Net Other Income	-11,223.24	-16,985.00	5,761.76	66.1%
Net Income	-90,333.89	-16,985.00	-73,348.89	531.8%