

Soil & Water Conservation Districts of MT, Inc.
Budget vs. Actuals: 2020 budget - FY20 P&L
 January - December 2020

		<u>Budget</u>
1	Income	
2	Bridger PMC Income	
3	Barley and Hay Sales	5,000.00
4	Interest/cash on hand	
5	MT District Donations	1,125.00
6	NRCS Rent	50,000.00
7	WY District Dues	1,600.00
8	Total Bridger PMC Income	\$ 57,725.00
9	Interest	15.00
10	Int. Income-MT. Comm Foundation	290.00
11	Total Interest	\$ 305.00
12	Office/General Admin Income	
13	Admin Support - MACD	9,000.00
14	Convention Support	5,000.00
15	Total Admin Support - MACD	\$ 14,000.00
16	Rent Income	12,120.00
17	Total Office/General Admin Income	\$ 26,120.00
18	Program Income	1,363,842.54
19	Refunds/Dividends/Rewards	700.00
20	Total Income	\$ 1,448,692.54
21	Gross Profit	\$ 1,448,692.54
22	Expenses	
23	Bridger PMC Expenses	
24	Administration	200.00
25	Insurance	4,400.00
26	Irrigation Water Assessment	1,400.00
27	Janitorial Service	6,500.00
28	Maintenance	1,000.00
29	Seasonal Staff & Taxes	28,000.00
30	Surety Bond	100.00
31	Taxes Paid	2,600.00
32	Travel & Food	
33	Total Bridger PMC Expenses	\$ 44,200.00
34	Meetings	
35	Board Meetings	500.00
36	Convention	100.00
37	Spring Board	100.00
38	Total Meetings	\$ 700.00
39	Misc Expense	500.00
40	Office/General Administrative Expenses	
41	Annual Report Printing	500.00
42	Insurance	3,700.00
43	Office Bldg Expenses	
44	Property Fees/SID	1,344.00
45	Repayment	7,215.00
46	Total Office Bldg Expenses	\$ 8,559.00
47	Office Equipment - Hardware/Software	1,500.00
48	Office Maintenance	2,500.00

49	Office Supplies		2,000.00
50	SOS reporting		20.00
51	Utilities		3,500.00
52	Total Office/General Administrative Expenses	\$	22,279.00
53	Payroll Expenses		
54	Company Contributions		
55	Health Insurance		
56	Total Company Contributions	\$	0.00
57	Retirement		18,155.25
58	Taxes		53,548.09
59	Wages		294,210.24
60	Allowance		27,300.00
61	Bonus		
62	Employee Taxes Paid by Employer		
63	Holiday Pay		
64	Regular Pay		
65	S		
66	Salary		
67	Sick Pay		
68	Vacation Pay		
69	Total Wages	\$	321,510.24
70	Workers Compensation		6,860.00
71	Total Payroll Expenses	\$	400,073.58
72	Postage		100.00
73	Professional Services		
74	Accounting/Audit		16,000.00
75	Consulting/Board Dev/Nonprofit		500.00
76	Legal		1,500.00
77	Quickbooks Software		1,020.00
78	Tax Preparation		1,200.00
79	Total Professional Services	\$	20,220.00
80	Program Expenses		617,500.00
81	Reimbursements		
82	Cell Phone		1,800.00
83	Total Reimbursements	\$	1,800.00
84	Trainings/Workshops/Memberships		2,500.00
85	Memberships, dues, subscriptions		500.00
86	Total Trainings/Workshops/Memberships	\$	3,000.00
87	Travel		
88	Board		2,000.00
89	Staff		45,000.00
90	Total Travel	\$	47,000.00
91	Website		500.00
92	Total Expenses	\$	1,157,872.58
93	Net Operating Income	\$	290,819.96
94	Net Income	\$	290,819.96