

**Resource Conservation District of the Santa Monica Mountains  
Revenue & Expense Budget**

**2019-20**

**Ordinary Income/Expense**

**Income**

Miscellaneous Revenue	\$1,000
Contract & Grant Revenue	\$62,000
Contract & Grant UI Collection	\$3,000
Property Tax Revenue	
Los Angeles County	\$305,000
Ventura County	\$71,000
Total Property Tax Revenue	\$376,000
Fund Interest/Earnings	\$200
Direct Public Support	
Individ./Bus./Org. Contrib.	\$6,000
Total Direct Public Support	\$6,000
Fee for Service	\$26,000
Education Program Fees	\$45,000
Total Income	\$519,200

**Expense**

**Accounting**

Accountant services	\$1,000
Audit	\$12,500
Total Accounting	\$13,500
Advertising & Promotions	\$2,000
Bank Charges	\$50
Building/Grounds Repair/Maint.	\$1,000
Computer/Software	
Comp. Service	\$1,000
Comp/Software Purchase	\$3,000
Total Computer/Software	\$4,000
Contingency	\$4,700
Field Equip purchase & maint.	\$1,500
Furniture/Ofc. Equip. purchase	\$500
HR services	\$2,000
Insurance	\$5,700
Internet Access	\$1,400
Janitorial	\$3,120
Legal Fees	\$2,000
Memberships	\$7,000
Office Equip Repairs/Maint.	\$500
Office Lease	\$32,750
Payroll Expenses	
Watershed Steward	\$5,000

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	<b>2019-20</b>
Grant benefits overage	(\$4,600)
Accrued Sick Exp	\$16,336
Accrued Vacation Exp	\$20,585
Employer Taxes (GW+H)	\$23,922
Gross Wages	\$291,654
Health Benefits	\$21,050
Service Fees	\$5,900
Unemployment Insurance	\$1,000
Pension - CalPERS	\$27,818
Workers Comp	\$2,661
<b>Total Payroll Expenses</b>	<b>\$411,325</b>
Permits	\$100
Postage & Delivery	\$400
Printing & Copying	\$500
Professional Services	\$200
Program Support	
Misc. Programs	\$4,000
<b>Total Program Support</b>	<b>\$4,000</b>
Speaker Fees	\$1,000
Supplies	
Field Supplies	\$1,000
Office Supplies	\$1,000
<b>Total Supplies</b>	<b>\$2,000</b>
Telephone	\$4,200
Trash Removal	\$500
Travel/Meeting	
Conf/Meeting Fees	\$3,200
Food	\$400
Lodging	\$2,200
Mileage	\$4,000
Transportation/Parking	\$1,500
<b>Total Travel/Meeting</b>	<b>\$11,300</b>
Utilities	\$1,200
Website	\$700
<b>Total Expense</b>	<b>\$519,145</b>
 <b>Net Ordinary Income</b>	 <b>\$55</b>
 <b>Net Income</b>	 <b><u><u>\$55</u></u></b>