

**Revised Budget  
Fiscal Year 2020-21**

	<b>Revised* Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contract & Grant Revenue	52,000.00
Contract & Grant UI Collection	7,200.00
Fee for Service	75,600.00
Fund Interest/Earnings	200.00
Miscellaneous Revenue	200.00
Property Tax Revenue	
Los Angeles County	300,000.00
Ventura County	74,000.00
<b>Total Property Tax Revenue</b>	<b>374,000.00</b>
Direct Public Support	
Individ./Bus./Org. Contrib.	10,000.00
<b>Total Direct Public Support</b>	<b>10,000.00</b>
Education Prog Revenue	10,000.00
<b>Total Income</b>	<b>529,200.00</b>
<b>Expense</b>	
Accounting	
Accountant services	0.00
Audit	12,300.00
<b>Total Accounting</b>	<b>12,300.00</b>
Advertising & Promotions	1,000.00
Bank Charges	100.00
Building/Grounds Repair/Maint.	500.00
Computer/Software	
Comp. Service	3,000.00
Comp/Software Purchase	4,000.00
<b>Total Computer/Software</b>	<b>7,000.00</b>
Contract Services	7,500.00
Field Equip purchase & maint.	0.00
Furniture/Ofc. Equip. purchase	0.00
HR services	4,600.00
Insurance	7,500.00
Internet Access	1,100.00
Janitorial	3,120.00
Legal Fees	2,000.00
Memberships	6,900.00
Office Equip Repairs/Maint.	500.00
Office Lease	42,315.00
Payroll Expenses	
Accrued Sick Exp	16,635.93
Accrued Vacation Exp	25,884.57

**Resource Conservation Dist. of the Santa Monica Mountains  
Revised Budget  
Fiscal Year 2020-21**

	<b>Revised* Budget</b>
Employer Taxes (GW+H)	23,421.84
Grant benefits overage	-6,700.00
Gross Wages	283,653.80
Health Benefits	22,849.98
Internships	1,000.00
Pension - CalPERS	34,818.18
Service Fees	5,600.00
SSA Annual Fee	400.00
Unemployment Insurance	3,000.00
Watershed Steward	5,000.00
Workers Comp	2,960.63
<b>Total Payroll Expenses</b>	<b>418,524.93</b>
Permits	100.00
Postage & Delivery	400.00
Printing & Copying	100.00
Professional Services	0.00
Program Support	
Misc. Programs	500.00
<b>Total Program Support</b>	<b>500.00</b>
Speaker Fees	600.00
Supplies	
Field Supplies	400.00
Office Supplies	800.00
<b>Total Supplies</b>	<b>1,200.00</b>
Telephone	6,600.00
Trash Removal	500.00
Utilities	1,100.00
Website	400.00
Travel/Meeting	
Conf/Meeting Fees	1,000.00
Food	300.00
Lodging	0.00
Mileage	1,200.00
Transportation/Parking	100.00
Venue rental	0.00
<b>Total Travel/Meeting</b>	<b>2,600.00</b>
<b>Total Expense</b>	<b>529,059.93</b>
<b>Net Ordinary Income</b>	<b>140.07</b>
<b>Net Income</b>	<b>140.07</b>

\* Revision approved at Board meeting of Jan. 25, 2021