Resource Conservation Dist. of the Santa Monica Mountains Revenue & Expenses Budget Revised Fiscal Year 2021-22

	Revised 2021-22 Budget
Ordinary Income/Expense	
Income	
Contract & Grant UI Collection	7,500
Contract/Grant/Service Rev.	195,000
Fund Interest/Earnings	100
Miscellaneous Revenue	27,330
Property Tax Revenue	
Los Angeles County	310,000
Ventura County	90,000
Total Property Tax Revenue	400,000
Direct Public Support	
Individ./Bus./Org. Contrib.	5,000
Total Direct Public Support	5,000
Education Program Revenue	3,500
Total Income	638,430
Expense	
Accounting	
Audit	12,700
Total Accounting	12,700
Advertising & Promotions	1,000
Bank Charges	150
Building/Grounds Repair/Maint.	500
Computer/Software	
Comp. Service	8,000
Comp/Software Purchase	19,000
Total Computer/Software	27,000
Contract Services	4,500
Field Equip purchase & maint.	3,000
HR services	10,000
Insurance	7,000
Internet Access	1,100
Internships	1,000
Janitorial	3,120
Legal Fees	2,000
Memberships	7,200
Office Equip Repairs/Maint.	500
Office Lease	43,585
Payroll Expenses	, -
Accrued Sick Exp	21,000
Accrued Vacation Exp	30,700
Employer Taxes (GW+H)	29,200
Grant benefits overage	(25,000)
Gross Wages	353,000

Resource Conservation Dist. of the Santa Monica Mountains Revenue & Expenses Budget Revised Fiscal Year 2021-22

Health Benefits 28,100 Pension - CalPERS 43,700 SSA Annual Fee 400 Unemployment Insurance 3,500 Workers Comp 3,600 Total Payroll Expenses 488,200 Permits 100 Postage & Delivery 400 Printing & Copying 100 Program Support 500 Misc. Programs 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Total Travel/Meeting 4,600 Total Expense 638,425		Revised 2021-22
Pension - CalPERS 43,700 SSA Annual Fee 400 Unemployment Insurance 3,500 Workers Comp 3,600 Total Payroll Expenses 488,200 Permits 100 Postage & Delivery 400 Printing & Copying 100 Program Support 500 Misc. Programs 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600		Budget
SSA Annual Fee 400 Unemployment Insurance 3,500 Workers Comp 3,600 Total Payroll Expenses 488,200 Permits 100 Postage & Delivery 400 Printing & Copying 100 Program Support 500 Misc. Programs 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Health Benefits	28,100
Unemployment Insurance 3,500 Workers Comp 3,600 Total Payroll Expenses 488,200 Permits 100 Postage & Delivery 400 Printing & Copying 100 Program Support 500 Misc. Programs 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Pension - CalPERS	43,700
Workers Comp 3,600 Total Payroll Expenses 488,200 Permits 100 Postage & Delivery 400 Printing & Copying 100 Program Support 500 Misc. Programs 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	SSA Annual Fee	400
Total Payroll Expenses 488,200 Permits 100 Postage & Delivery 400 Printing & Copying 100 Program Support 500 Misc. Programs 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Unemployment Insurance	3,500
Permits 100 Postage & Delivery 400 Printing & Copying 100 Program Support 500 Misc. Programs 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Workers Comp	3,600
Postage & Delivery 400 Printing & Copying 100 Program Support 500 Misc. Programs 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Total Payroll Expenses	488,200
Printing & Copying 100 Program Support 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Field Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Permits	100
Program Support 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Postage & Delivery	400
Misc. Programs 500 Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Printing & Copying	100
Total Program Support 500 Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Program Support	
Speaker Fees 300 Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Misc. Programs	500
Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Total Program Support	500
Field Supplies 400 Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Speaker Fees	300
Office Supplies 1,100 Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Supplies	
Total Supplies 1,500 Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Field Supplies	400
Telephone 10,920 Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Office Supplies	1,100
Trash Removal 550 Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Total Supplies	1,500
Utilities 1,100 Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Telephone	10,920
Watershed Steward 5,000 Website 800 Travel/Meeting 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Trash Removal	550
Website 800 Travel/Meeting 2,000 Conf/Meeting Fees 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Utilities	1,100
Travel/Meeting 2,000 Conf/Meeting Fees 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Watershed Steward	5,000
Conf/Meeting Fees 2,000 Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Website	800
Food 500 Mileage 2,000 Transportation/Parking 100 Total Travel/Meeting 4,600	Travel/Meeting	
Mileage2,000Transportation/Parking100Total Travel/Meeting4,600	Conf/Meeting Fees	2,000
Transportation/Parking 100 Total Travel/Meeting 4,600	Food	500
Total Travel/Meeting 4,600	Mileage	2,000
	Transportation/Parking	100
Total Expense 638,425	Total Travel/Meeting	4,600
	Total Expense	638,425
Net Ordinary Income 5	Net Ordinary Income	5
Net Income 5	Net Income	5