

Resource Conservation District of the Santa Monica Mountains Revenue & Expense Budget 2022-23

	2022-23 Budget
Income	
Contract & Grant UI Collection	9,000.00
Contract/Grant/Service Revenue	315,000.00
Fund Interest/Earnings	100.00
Miscellaneous Revenue	1,000.00
Property Tax Revenue	
Los Angeles County	330,000.00
Ventura County	94,000.00
Total Property Tax Revenue	424,000.00
Direct Public Support	
Individ./Bus./Org. Contrib.	6,000.00
Total Direct Public Support	6,000.00
Education Program Revenue	5,000.00
Total Income	760,100.00
Expense	
Accounting	
Audit	13,500.00
Total Accounting	13,500.00
Advertising & Promotions	500.00
Annexation costs	500.00
Bank Charges	200.00
Building/Grounds Repair/Maint.	500.00
Computer/Software	
Computer Service	6,000.00
Comp/Software Purchase	3,000.00
Software licenses	3,000.00
Total Computer/Software	12,000.00
Contract Services	4,500.00
Field Equip purchase & maint.	3,000.00
HR services	14,000.00
Insurance	12,000.00
Internet Access	1,000.00
Internships	0.00
Janitorial	3,120.00
Legal Fees	2,000.00
Memberships	7,000.00
Office Equip Repairs/Maint.	500.00
Office Lease	44,891.00
Payroll Expenses	
Accrued Sick Exp	26,100.00
Accrued Vacation Exp	35,100.00

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Employer Taxes (GW+H)	36,500.00
Grant benefits overage	-35,000.00
Gross Wages	440,000.00
Health Benefits	34,900.00
Pension - CalPERS	55,000.00
SSA Annual Fee	400.00
Unemployment Insurance	3,500.00
Workers Comp	5,000.00
Total Payroll Expenses	601,500.00
Permits	100.00
Postage & Delivery	400.00
Printing & Copying	900.00
Program Support	
Misc. Programs	500.00
Total Program Support	500.00
Speaker Fees	500.00
Supplies	
Field Supplies	400.00
Office Supplies	1,100.00
Total Supplies	1,500.00
Telephone	11,500.00
Trash Removal	700.00
Utilities	1,300.00
Vehicle Maintenance	1,000.00
Watershed Steward	11,000.00
Website	1,200.00
Travel/Meeting	
Fuel	500.00
Conf/Meeting Fees	2,000.00
Food	500.00
Lodging	1,000.00
Mileage	3,000.00
Transportation/Parking	500.00
Total Travel/Meeting	7,500.00
Total Expense	758,811.00
Net Income	1,289.00