

Guadalupe-Coyote Resource Conservation District

Statement of Activity Summary

July - November, 2024

	TOTAL
Income	
Revenue	0.00
400100 Property Taxes	0.00
400110 Property Taxes-Current Secured	64,317.17
400210 Prop Taxes - Current Unsecured	16,229.28
400610 Property Taxes - SB813	1,100.96
430110 Interest-Deposits & Investmt	2,177.94
Total 400100 Property Taxes	83,825.35
481400 Grants and Agreements	0.00
481404 CDFW Grant Award	52,069.37
Total 481400 Grants and Agreements	52,069.37
Total Revenue	135,894.72
Sales	210,652.44
Total Income	\$346,547.16
GROSS PROFIT	\$346,547.16
Expenses	
221000 Reimbursements	0.00
Employee Reimbursement	70.00
Total 221000 Reimbursements	70.00
526100 SERVICES & SUPPLIES (FIXED)	0.00
526100 Accounting/Bookkeeping	4,373.00
Total 526100 SERVICES & SUPPLIES (FIXED)	4,373.00
PROGRAM & PROJECTS (Variable)	0.00
525090 Miscellaneous Outreach & Education	0.00
525094 Sponsorships	3,000.00
Total 525090 Miscellaneous Outreach & Education	3,000.00
528220 Grants and Partnerships	0.00
528255 Community Composting Network	44.31
528259 CARCD-WCB Los Gatos Creek Watershed Restoration Project	1,936.50
528260 NRCS Farm and Ranch Resilience Project	36.31
528263 Resilient and Equitable Urban Stream Corridors	3,047.12
Total 528220 Grants and Partnerships	5,064.24
Total PROGRAM & PROJECTS (Variable)	8,064.24
SALARY & BENEFITS	0.00
221000 Employee Reimbursement	70.00
510800 Wages	25,820.64
510801 Salaries	78,027.60
510835 Employee Benefits-Insurance	3,738.96
510836 Retirement Benefits	7,915.00
511302 Employer Payroll Taxes	7,944.38
511305 Workman's Comp	595.03
Total SALARY & BENEFITS	124,111.61

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	TOTAL
SERVICES & SUPPLIES (FIXED)	0.00
520530 Communications/Phone/Web	904.42
521020 Meetings & Refreshments	200.00
522010 Insurance	5,037.89
524510 Membership Dues	7,500.00
524610 Bank Service/Direct Deposit Fee	0.00
525010 Office Supplies	355.55
525101 Board & Staff Registration	1,155.00
525586 General Counsel- Legal	6,498.75
526110 Audit	918.75
527010 Lease Bldg & Improvements	9,000.00
Total SERVICES & SUPPLIES (FIXED)	31,570.36
Total Expenses	\$168,189.21
NET OPERATING INCOME	\$178,357.95
NET INCOME	\$178,357.95