

Guadalupe-Coyote Resource Conservation District

Statement of Activity Summary

July - December, 2024

	TOTAL
Income	
Revenue	0.00
400100 Property Taxes	0.00
400110 Property Taxes-Current Secured	115,218.05
400120 Property Taxes - Unitary	1,139.98
400121 Prop Tax-Unitary Railroad	12.87
400210 Prop Taxes - Current Unsecured	16,229.28
400610 Property Taxes - SB813	1,658.49
430110 Interest-Deposits & Investmt	4,153.27
441910 Homeowner Property Tax Relief	124.74
Total 400100 Property Taxes	138,536.68
481400 Grants and Agreements	0.00
481404 CDFW Grant Award	52,069.37
Total 481400 Grants and Agreements	52,069.37
Total Revenue	190,606.05
Sales	210,652.44
Total Income	\$401,258.49
GROSS PROFIT	\$401,258.49
Expenses	
221000 Reimbursements	0.00
Employee Reimbursement	210.00
Total 221000 Reimbursements	210.00
PROGRAM & PROJECTS (Variable)	0.00
525090 Miscellaneous Outreach & Education	0.00
525094 Sponsorships	3,000.00
Total 525090 Miscellaneous Outreach & Education	3,000.00
525550 Miscellaneous Contract Services	3,250.00
525551 Other Outside Contractors	8,937.50
Total 525550 Miscellaneous Contract Services	12,187.50
528220 Grants and Partnerships	0.00
528254 Zen Project	1,156.89
528255 Community Composting Network	44.31
528259 CARCD-WCB Los Gatos Creek Watershed Restoration Project	212,588.94
528260 NRCS Farm and Ranch Resilience Project	578.12
528263 Resilient and Equitable Urban Stream Corridors	3,047.12
Total 528220 Grants and Partnerships	217,415.38
Total PROGRAM & PROJECTS (Variable)	232,602.88
SALARY & BENEFITS	0.00
510800 Wages	39,071.52
510801 Salaries	88,039.20
510835 Employee Benefits-Insurance	4,534.50
510836 Retirement Benefits	9,498.00
511302 Federal Payroll Taxes (941/940)	9,723.96

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	TOTAL
511304 State Unemployment	0.00
511305 Workman's Comp	831.03
Total SALARY & BENEFITS	151,698.21
SERVICES & SUPPLIES (FIXED)	0.00
520530 Communications/Phone/Web	1,131.42
521020 Meetings & Refreshments	240.00
522010 Insurance	5,037.89
524510 Membership Dues	7,500.00
524610 Bank Service/Direct Deposit Fee	0.00
525010 Office Supplies	355.55
525080 Legal Notices	1,215.50
525101 Board & Staff Registration	1,155.00
525586 General Counsel- Legal	21,513.75
526100 Accounting/Bookkeeping	5,175.00
526110 Audit	918.75
527010 Lease Bldg & Improvements	10,450.00
528520 Transportation and Travel	17.29
Total SERVICES & SUPPLIES (FIXED)	54,710.15
Total Expenses	\$439,221.24
NET OPERATING INCOME	\$ -37,962.75
NET INCOME	\$ -37,962.75