

## Jasper County Soil &amp; Water Conservation District

## Profit &amp; Loss

July 2014 through June 2015

|   | <u>Jul '14 - Jun 15</u> |
|---|-------------------------|
| <b>Ordinary Income/Expense</b>            |                         |
| <b>Income</b>                             |                         |
| 4000 · Federal Government Support         | 20,000.00               |
| 4100 · State Government Support           | 33,945.00               |
| 4400 · Sales                              | 21,713.55               |
| 4500 · Services                           | 7,682.00                |
| 4700 · Rentals                            | 19,400.00               |
| 4800 · Interest                           |                         |
| 682 · OPERATIONS INTEREST                 | 0.01                    |
| 4800 · Interest - Other                   | 2,913.56                |
| <b>Total 4800 · Interest</b>              | <u>2,913.57</u>         |
| 4901 · Reimbursements                     | 168.90                  |
| 4999 · Uncatergorized Income              | 35.51                   |
| <b>Total Income</b>                       | <u>105,858.53</u>       |
| <b>Cost of Goods Sold</b>                 |                         |
| 5000 · COST OF GOODS SOLD                 |                         |
| 5001 · Product                            | 19,234.71               |
| 5010 · Supplies                           | 40.00                   |
| <b>Total 5000 · COST OF GOODS SOLD</b>    | <u>19,274.71</u>        |
| <b>Total COGS</b>                         | <u>19,274.71</u>        |
| <b>Gross Profit</b>                       | 86,583.82               |
| <b>Expense</b>                            |                         |
| 5100 · PAYROLL EXPENSE                    |                         |
| 5110 · Compensation                       | 78,748.47               |
| 5120 · PAYROLL TAXES                      |                         |
| 5120.02 · Social Security                 | 5,075.84                |
| 5120.04 · Medicare                        | 1,187.09                |
| 5140 · State Unemployment-IL              | 142.56                  |
| <b>Total 5120 · PAYROLL TAXES</b>         | <u>6,405.49</u>         |
| <b>Total 5100 · PAYROLL EXPENSE</b>       | 85,153.96               |
| 5150 · EMPLOYEE BENEFITS                  |                         |
| 5150.01 · Retirement-Dist Contribution    | 3,120.00                |
| 5150.03 · Life Insurance                  | 529.62                  |
| 5150.04 · AFLAC Insurance                 | 880.88                  |
| 5150.05 · Short Term Disability Insurance | 395.60                  |
| <b>Total 5150 · EMPLOYEE BENEFITS</b>     | <u>4,926.10</u>         |
| 5200 · PROGRAM EXPENSE                    |                         |
| 5200.01 · Food                            | 88.04                   |
| 5200.04 · Project Costs                   | 1,993.03                |
| <b>Total 5200 · PROGRAM EXPENSE</b>       | <u>2,081.07</u>         |

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| <b>5250 · EDUCATION AND PROMOTION</b>               |                         |
| 5250.02 · Public Relations                          | 5,754.81                |
| 5250.03 · Employee Relations                        | 547.33                  |
| 5250.05 · Promotional Products                      | 170.01                  |
| <b>Total 5250 · EDUCATION AND PROMOTION</b>         | <u>6,472.15</u>         |
| <b>5300 · INSURANCE</b>                             |                         |
| 5300.01 · D & O                                     | 1,173.00                |
| 5300.05 · 4-wheeler & Storage Bld                   | 647.86                  |
| <b>Total 5300 · INSURANCE</b>                       | <u>1,820.86</u>         |
| <b>5400 · PROFESSIONAL SERVICES</b>                 |                         |
| 5400.02 · Accounting                                | 2,425.00                |
| <b>Total 5400 · PROFESSIONAL SERVICES</b>           | <u>2,425.00</u>         |
| 5410 · Licenses/Fees                                | 71.77                   |
| <b>6000 · OFFICE EXPENSE</b>                        |                         |
| 6000.01 · General Supplies                          | 10.68                   |
| 6000.02 · Printing/Copying                          | 250.41                  |
| 6000.03 · Computer Supplies                         | 677.84                  |
| 6000 · OFFICE EXPENSE - Other                       | 7.44                    |
| <b>Total 6000 · OFFICE EXPENSE</b>                  | <u>946.37</u>           |
| 6005 · Bank Charges                                 | 14.85                   |
| <b>6010 · DELIVERY</b>                              |                         |
| 6010.01 · Postage                                   | 782.43                  |
| <b>Total 6010 · DELIVERY</b>                        | <u>782.43</u>           |
| <b>6030 · DUES/PUBLICATIONS/SUBSCRIPTIONS</b>       |                         |
| 6030.01 · Membership Dues                           | 1,493.35                |
| 6030.03 · Subscriptions                             | 51.12                   |
| <b>Total 6030 · DUES/PUBLICATIONS/SUBSCRIPTIONS</b> | <u>1,544.47</u>         |
| <b>6050 · TRAVEL</b>                                |                         |
| 6050.02 · Lodging                                   | 156.80                  |
| 6050.04 · Mileage                                   | 2,295.70                |
| <b>Total 6050 · TRAVEL</b>                          | <u>2,452.50</u>         |
| <b>6051 · MEALS AND ENTERTAINMENT</b>               |                         |
| 6051.01 · Meals                                     | 598.44                  |
| 6051 · MEALS AND ENTERTAINMENT - Other              | 33.76                   |
| <b>Total 6051 · MEALS AND ENTERTAINMENT</b>         | <u>632.20</u>           |
| <b>6060 · CONFERENCES/TRAINING</b>                  |                         |
| 6060.01 · Registration                              | 80.00                   |
| 6060.05 · Other                                     | 18.97                   |
| <b>Total 6060 · CONFERENCES/TRAINING</b>            | <u>98.97</u>            |

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| <b>6100 · REPAIRS &amp; MAINTENTANCE</b>       |                          |
| 6100.03 · Other Equipment                      | 22,582.77                |
| 6100.04 · Other                                | <u>5,315.97</u>          |
| <b>Total 6100 · REPAIRS &amp; MAINTENTANCE</b> | 27,898.74                |
| <b>6150 · VEHICLE EXPENSE</b>                  |                          |
| 6150.01 · Gas/Oil/Maintentance                 | <u>4.00</u>              |
| <b>Total 6150 · VEHICLE EXPENSE</b>            | 4.00                     |
| <b>6200 · RENT</b>                             |                          |
| 6200.01 · Facilities                           | <u>1,200.00</u>          |
| <b>Total 6200 · RENT</b>                       | <u>1,200.00</u>          |
| <b>Total Expense</b>                           | <u>138,525.44</u>        |
| <b>Net Ordinary Income</b>                     | -51,941.62               |
| <b>Other Income/Expense</b>                    |                          |
| <b>Other Income</b>                            |                          |
| 8000 · Gain(Loss) on Asset Disposal            | <u>400.00</u>            |
| <b>Total Other Income</b>                      | <u>400.00</u>            |
| <b>Net Other Income</b>                        | <u>400.00</u>            |
| <b>Net Income</b>                              | <u><u>-51,541.62</u></u> |