

Jasper County Soil & Water Conservation District
Profit & Loss
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
4000 · Federal Government Support	15,017.50
4100 · State Government Support	148,890.58
4400 · Sales	15,347.90
4500 · Services	22.50
4700 · Rentals	20,230.28
4800 · Interest	6,368.76
4901 · Reimbursements	121.80
Total Income	205,999.32
Cost of Goods Sold	
5000 · COST OF GOODS SOLD	
5001 · Product	11,929.98
Total 5000 · COST OF GOODS SOLD	11,929.98
Total COGS	11,929.98
Gross Profit	194,069.34
Expense	
5100 · PAYROLL EXPENSE	
5110 · Compensation	88,914.00
5120 · PAYROLL TAXES	
5120.02 · Social Security	5,872.15
5120.04 · Medicare	1,373.33
5140 · State Unemployment-IL	145.22
Total 5120 · PAYROLL TAXES	7,390.70
5100 · PAYROLL EXPENSE - Other	2,680.00
Total 5100 · PAYROLL EXPENSE	98,984.70
5150 · EMPLOYEE BENEFITS	
5150.01 · Retirement-Dist Contribution	4,303.20
5150.03 · Life Insurance	629.16
5150.04 · AFLAC Insurance	334.88
5150.05 · Short Term Disability Insurance	216.25
5150.06 · Health Insurance	1,495.00
5150.07 · Long Term Disability	107.52
Total 5150 · EMPLOYEE BENEFITS	7,086.01
5200 · PROGRAM EXPENSE	
5200.04 · Project Costs	13,792.38
5200 · PROGRAM EXPENSE - Other	58.07
Total 5200 · PROGRAM EXPENSE	13,850.45

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5250 · EDUCATION AND PROMOTION	
5250.02 · Public Relations	5,659.18
5250.03 · Employee Relations	102.12
Total 5250 · EDUCATION AND PROMOTION	5,761.30
5300 · INSURANCE	
5300.01 · D & O	1,173.00
5300.02 · General Liability	895.00
5300.03 · Worker Compensation	454.00
5300.05 · 4-wheeler & Storage Bld	611.76
Total 5300 · INSURANCE	3,133.76
5400 · PROFESSIONAL SERVICES	
5400.02 · Accounting	2,600.00
Total 5400 · PROFESSIONAL SERVICES	2,600.00
5410 · Licenses/Fees	70.00
6000 · OFFICE EXPENSE	
6000.01 · General Supplies	4.52
6000.02 · Printing/Copying	86.18
6000.03 · Computer Supplies	690.63
6000.09 · Other	396.21
Total 6000 · OFFICE EXPENSE	1,177.54
6005 · Bank Charges	36.35
6010 · DELIVERY	
6010.01 · Postage	244.90
Total 6010 · DELIVERY	244.90
6030 · DUES/PUBLICATIONS/SUBSCRIPTIONS	
6030.01 · Membership Dues	2,117.45
6030.03 · Subscriptions	492.15
Total 6030 · DUES/PUBLICATIONS/SUBSCRIPTIONS	2,609.60
6050 · TRAVEL	
6050.02 · Lodging	7.00
6050.04 · Mileage	2,435.43
Total 6050 · TRAVEL	2,442.43
6051 · MEALS AND ENTERTAINMENT	
6051.01 · Meals	613.85
Total 6051 · MEALS AND ENTERTAINMENT	613.85
6060 · CONFERENCES/TRAINING	
6060.01 · Registration	340.00
Total 6060 · CONFERENCES/TRAINING	340.00

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6100 · REPAIRS & MAINTENTANCE	
6100.03 · Other Equipment	31,364.21
6100.04 · Other (4 wheeler)	461.39
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Total 6100 · REPAIRS & MAINTENTANCE	31,825.60
6150 · VEHICLE EXPENSE	
6150.01 · Gas/Oil/Maintentance	16.68
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Total 6150 · VEHICLE EXPENSE	16.68
6200 · RENT	
6200.01 · Facilities	900.00
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Total 6200 · RENT	900.00
Total Expense	<hr/> 171,693.17
Net Ordinary Income	<hr/> 22,376.17
Net Income	<hr/> <hr/> 22,376.17