

Pope Soil and Water Conservation District
Profit & Loss Budget Overview
January through December 2012

Jan-Dec 2012
Total Project Totals

Ordinary Income/Expense

Income

REVENUES

INTERGOVERNMENTAL REVENUE

Local

Farm Bill 2012 Technician Grant	\$2,040.00	
Rosholt Farm	\$10,000.00	
Water Festival	\$3,500.00	
Total Local		\$15,540.00

County

Wetland Conservation Act	\$15,581.00	
Appropriation	\$62,100.00	
Total County		\$77,681.00

State

Feedlot Water Quality Grant	\$315.00	
MN Dept. of Ag-Rosholt Farm	\$87,104.00	
Farmbill 2012	\$28,553.00	
Walk In Access	\$7,200.00	
PSCWMA		
Project Admin.	\$75.00	
PSWCMA 2012	\$10,000.00	
City of Glenwood-Stormwater		
Glenwood Project Admin.	\$208.00	
Easement Services	\$9,527.00	
Working Lands Initiative		
Langhei #3	\$3,335.00	
State Cost Share		
State Cost Share 2012	\$25,905.00	
Cost Share 2011	\$15,812.00	
Total State Cost Share		\$188,034.00
Conservation Delivery AKA General Services	\$18,592.00	
RIM Services	\$6,000.00	
DNR Observation Well Grant	\$2,490.00	
Total State		\$27,082.00

Federal

MASWCD/NRCS Cont. Agreement	\$31,680.00	
MASWCD/NRCS Cont. Agreement-Wetlands	\$12,450.00	
Total Federal		\$44,130.00

Total INTERGOVERNMENTAL REVENUE \$352,467.00

CHARGES FOR SERVICES

Food plots	\$100.00	
Irrigation Scheduling Service	\$100.00	
R/Grass Seed Sales	\$40,000.00	
R/Drill Rental	\$3,200.00	
R/Tree Sales	\$16,000.00	
R/Planting Charges	\$2,500.00	
R/Fabric & Tube Sales	\$15,000.00	
R/Site prep	\$2,000.00	
R/Equipment Rental	\$4,000.00	
R/Misc. Tree Revenue	\$1,000.00	
CHARGES FOR SERVICES - Other	\$1,990.86	
Total CHARGES FOR SERVICES		\$85,890.86

MISCELLANEOUS REVENUE

Other Income	\$25.00	
Dividend	\$5,800.00	
R/Handling & Finance Charges	\$100.00	
R/Interest Income	\$1,800.00	
Total MISCELLANEOUS REVENUE		\$7,725.00

Total REVENUES \$93,615.86

Total Income \$446,082.86

Cost of Goods Sold

COST OF GOODS

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	Total Project	Totals
COST OF GOODS - Other	\$682.74	
Rain Barrels	\$2,500.00	
Shipping Charges	\$149.72	
Wood Stakes	\$300.00	
Grass Seed	\$26,400.00	
trees for resale	\$10,600.00	
tubes & mats for sale	\$4,000.00	
Total COST OF GOODS		\$44,632.46
Total COGS		\$44,632.46
Gross Profit		\$401,450.40
Expense		
PROJECT EXPENDITURES		
DISTRICT PROJECT EXPENSES		
Advertising		\$1,000.00
Irrigation Management		\$200.00
Rosholt Expenses		
Insurance	\$250.00	
Irrigation Loan Payment	\$9,119.00	
Well	\$500.00	
Irrigator Repair	\$350.00	
maintenance	\$50.00	
super C tractor fuel & repairs	\$125.00	
Total Rosholt Expenses		\$10,394.00
Tree Program Expenses		
license & permits		\$ 550.00
capitol purchase		\$ 15,000.00
equipment expenses		
3010 fuel	\$800.00	
Repair & Replace	\$500.00	
3020 fuel	\$800.00	
ATV Sprayer	\$50.00	
2004 Artic Cat ATV	\$250.00	
Track Buster	\$0.00	
Packer repairs	\$300.00	
Drill repairs	\$400.00	
Trailer repairs & expenses	\$600.00	
3020 JD Repairs	\$600.00	
leased equipment	\$750.00	
planter repairs	\$600.00	
3010 jdeere repairs	\$500.00	
mat machine repairs	\$250.00	
misc. tree exp	\$250.00	
Total equipment expenses	\$6,650.00	
Total Tree Program Expenses		\$7,200.00
Newsletter		\$2,400.00
Education Projects		
Stewardship	\$50.00	
Water Festival	\$3,269.00	
Education Projects - Other	\$500.00	
Total Education Projects		\$3,819.00
Total DISTRICT PROJECT EXPENSES		
STATE PROJECT EXPENSES		
Feedlot Water Quality Grant		
PSCWMA Grant Program 2012	\$9,725.00	
Native Buffer Cost Share		
City of Glenwood-Stormwater		
Farm Bill Technician-match	\$10,197.00	\$10,197.00
Rosholt Lycimiter Project	\$78,304.00	\$78,304.00
Working Lands Initiative Expense		
Langhei #3	\$3,335.00	
Total Working Lands Initiative Expense		\$3,335.00
Cost Share Payments		
BWSR-cost Share 2012	\$12,240.00	
BWSR-Cost Share 2011	\$16,295.18	

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Total Project Totals

Total Cost Share Payments		\$28,535.18
Total STATE PROJECT EXPENSES		
Total PROJECT EXPENDITURES		
DISTRICT OPERATIONS		
Sales Tax	\$	2,700.00
OFFICE		
Interest		\$0.00
Website Development/Maintenance		\$317.00
Rent expense		\$9,717.00
Professional Services		\$2,600.00
Meetings & Training Expenses		
General	\$3,755.00	
Mileage	\$3,275.00	
Area II meeting	\$300.00	
Meetings & Training Expenses - Other	\$2,733.00	
Total Meetings & Training Expenses		\$10,063.00
Office Expense		
Bad Debt		
Office Expense - Other	\$5,350.00	
Total Office Expense		\$5,350.00
Total OFFICE		
Capital Outlay		
educational purchase	\$50.00	
equipment purchase	\$462.53	
Total Capital Outlay		
PERSONAL SERVICES		
Staff Wages	\$129,685.60	
Unemployment Wages	\$40.00	
District Fica/Med	\$9,920.94	
District PERA	\$8,040.66	
District Health Benefits	\$25,200.00	
Seasonal Wages	\$1,200.00	
Supervisor Wages & FICA match	\$9,688.42	
PERSONAL SERVICES - Other	\$0.00	
Total PERSONAL SERVICES		
OTHER SERVICES & CHARGES		
NPEA Engineering Program	\$200.00	
WCA Expense	\$750.00	
District Insurance	\$6,343.00	
Fees and Dues	\$3,880.00	
Field Expenses	\$100.00	
RIM/CREP expenses	\$1,865.00	
Total OTHER SERVICES & CHARGES		\$13,138.00
Vehicle Expense		
03 Chevy truck	\$3,800.00	
02 Chevy Truck	\$4,500.00	
92 Chevy Truck	\$500.00	
Vehicle Repairs	\$900.00	
Total Vehicle Expense		\$9,700.00
Total OTHER SERVICES & CHARGES		
Total DISTRICT OPERATIONS		
Total Expense		
Net Ordinary Income		