

Pope Soil and Water Conservation District
Profit & Loss Budget Overview
 January through December 2013

Jan - Dec 13

Ordinary Income/Expense
 Income

REVENUES

INTERGOVERNMENTAL REVENUE

Local

Farm Bill 2013 Technician	2,250.00
Environmental Trust Fund Grant	18,359.00
MASWCD Ed. Auction	275.00
Rosholt Farm Rent	10,000.00
Water Festival	4,500.00

Total Local 35,384.00

County

Water Plan-2013 NRGB Program	7,445.00
Administration-SSTS cost share	260.00
Wetland Conservation Act	15,765.00
Appropriation	62,500.00

Total County 85,970.00

State

BWSR Clean Water Fund	
Minnewaska Shoreline Acceler...	15,175.00

Total BWSR Clean Water Fund 15,175.00

Farmbill Program

Farmbill 2013	31,500.00
Farm Bill 2014	12,500.00

Total Farmbill Program 44,000.00

PSCWMA 2012 10,000.00

Conservation Delivery 18,592.00

MN Dept. of Ag-Rosholt Farm 84,354.00

Easement Services 9,544.00

Working Lands Initiative

Langhie #4	5,000.00
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Total Working Lands Initiative 5,000.00

State Cost Share

Cost Share 2013	25,905.00
Cost Share 2012	8,000.00

Total State Cost Share 33,905.00

RIM Services 2,000.00

DNR Observation Well Grant 1,860.00

Total State 224,430.00

Total INTERGOVERNMENTAL REVEN... 345,784.00

CHARGES FOR SERVICES

Packer Rental	1,500.00
R/Mowing	1,500.00
Food plots	25.00
R/Grass Seed Sales	44,820.00
R/Drill Rental	6,000.00
R/Tree Sales	18,175.00
R/Planting Charges	2,800.00
R/Fabric & Tube Sales	14,220.00
R/Site prep	6,800.00

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R/Equipment Rental	6,000.00
R/Misc. Tree Revenue	1,100.00
Other	2,000.00
Total CHARGES FOR SERVICES	104,940.00
MISCELLANEOUS REVENUE	
Rain Gauge	304.00
Rain Barrel Sales	1,100.00
Other Income	100.00
Dividend	5,590.00
R/Interest Income	560.00
Total MISCELLANEOUS REVENUE	7,654.00
Total REVENUES	458,378.00
Total Income	458,378.00
Cost of Goods Sold	
COST OF GOODS	
rain guages	304.59
Rain Barrels	1,000.00
COST OF GOODS - Other	224.43
Shipping Charges	150.00
Wood Stakes	600.00
Grass Seed	27,470.00
trees for resale	13,665.00
tubes & mats for sale	10,692.00
Total COST OF GOODS	54,106.02
Total COGS	54,106.02
Gross Profit	404,271.98
Expense	
PROJECT EXPENDITURES	
DISTRICT PROJECT EXPENSES	
Irrigation Management	150.00
Rosholt Expenses	
Insurance	450.00
Well	500.00
Irrigator Install & Repair	500.00
maintenance	140.00
super C tractor fuel & repairs	250.00
Total Rosholt Expenses	1,840.00
Sales Program Expenses	
Equipment Purchase	1,850.00
Contractor Services	3,520.00
license & permits	120.00
equipment expenses	
Massey	2,800.00
3010 fuel	850.00
Repair & Replace	1,200.00
ATV Sprayer	75.00
2004 Artic Cat ATV	125.00
Packer repairs	1,000.00
Drill repairs	3,000.00
Trailer repairs & expenses	250.00

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planter repairs	175.00
3010 jdeere repairs	500.00
mat machine repairs	100.00
Total equipment expenses	10,075.00
misc. sales program exp	250.00
Total Sales Program Expenses	15,815.00
Education Projects	
Newsletter	4,221.00
Education Projects-Other	250.00
Water Quality Education	100.00
Envirothon	275.00
Water Festival	3,500.00
Total Education Projects	8,346.00
Total DISTRICT PROJECT EXPENSES	26,151.00
STATE PROJECT EXPENSES	
Minnewaska Shoreline Acceler'ed	5,500.00
DNR Shoreline Restoration Grant	29,000.00
2013 NRBG Project Expenses	3,500.00
PSWCMA-2012	
Technical and Engineering	8,200.00
Monitoring/Data collection	147.00
Land Water Treatment	1,153.00
Education/Information	250.00
Administration/Coordination	250.00
Total PSWCMA-2012	10,000.00
Rosholt Lycimeters	75,554.00
Working Lands Initiative Expense	
Langhie #4	5,000.00
Total Working Lands Initiative Expe...	5,000.00
Cost Share Payments	
BWSR-Cost Share 2013	19,429.00
BWSR-Cost Share 2012	6,000.00
Total Cost Share Payments	25,429.00
Total STATE PROJECT EXPENSES	153,983.00
Total PROJECT EXPENDITURES	180,134.00
DISTRICT OPERATIONS	
Sales Tax	2,800.00
OFFICE	
Postage	750.00
Website Development/Maintenance	350.00
Rent expense	10,750.00
Professional Services	2,800.00
Meetings & Training Expenses	
Staff	1,500.00
General	3,200.00
Mileage	2,000.00
Area II meeting	468.00
Total Meetings & Training Expenses	7,168.00

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Office Expense	
Supplies	3,050.00
Phone	1,500.00
Total Office Expense	4,550.00
Total OFFICE	26,368.00
Capital Outlay	
educational purchase	100.00
office purchase	1,500.00
Total Capital Outlay	1,600.00
PERSONAL SERVICES	
Staff Wages	140,120.00
Unemployment Wages	0.00
District Fica/Med	10,413.18
District PERA	10,159.70
District Health Benefits	25,200.00
Seasonal Wages	600.00
Supervisor Wages	6,400.00
Total PERSONAL SERVICES	192,892.88
OTHER SERVICES & CHARGES	
NPEA Enginnering Program	200.00
WCA Expense	275.00
District Insurance	6,428.00
Fees and Dues	3,041.50
RIM/CREP expenses	200.00
Vehicle Expense	
Repairs	2,500.00
'00 Buick LeSabre	725.00
03 Chevy truck	5,500.00
02 Chevy Truck	5,000.00
92 Chevy Truck	250.00
Total Vehicle Expense	13,975.00
Total OTHER SERVICES & CHARGES	24,119.50
Total DISTRICT OPERATIONS	247,780.38
Total Expense	427,914.38
Net Ordinary Income	-23,642.40
Net Income	-23,642.40