

Pope Soil and Water Conservation District
Profit & Loss Budget Overview
 January through December 2014

	<u>Jan - Dec 14</u>	
Ordinary Income/Expense		
Income		
Office Rent		1,200.00
REVENUES		
INTERGOVERNMENTAL REVENUE		
Local		
Farmbill 2015 Technician	625.00	
Farm Bill 2014 Technician	1,875.00	
Environmental Trust Fund Grant	8,114.00	
MASWCD Ed. Auction	275.00	
WesMN RC & D		
Tastefully Simple Grant funds	2,957.00	
Total WesMN RC & D	2,957.00	
Rosholt Farm Rent	10,000.00	
Water Festival	4,500.00	
Total Local		28,346.00
County		
Water Plan-2013 NRGB Program	7,445.00	
Wetland Conservation Act	31,530.00	
Appropriation	62,500.00	
County - Other	5,000.00	
Total County		106,475.00
State		
BWSR Clean Water Fund		
Minnewaska Shoreline Acceler'ed	20,000.00	
Total BWSR Clean Water Fund	20,000.00	
Farmbill Program		
Farm Bill 2014	33,750.00	
Farmbill 2015	11,250.00	
Total Farmbill Program	45,000.00	
MPCA CWP Phase I Investigation	37,478.00	
Pope County SSTS-2013	63,560.00	
DNR-Shoreline Restoration	30,000.00	
Conservation Delivery	18,592.00	
MN Dept. of Ag-Rosholt Farm	87,104.00	
Easement Services	9,365.00	
State Cost Share		
Cost Share 2014	19,927.00	
Cost Share 2013	15,897.19	
Cost Share 2012	16,945.89	
Total State Cost Share	52,770.08	
RIM Services	8,000.00	
DNR Observation Well Grant	1,860.00	
Total State		373,729.08
Total INTERGOVERNMENTAL REVENUE		508,550.08
CHARGES FOR SERVICES		
Packer Rental	1,500.00	
R/Mowing	2,000.00	
Irrigation Scheduling Service	500.00	
R/Grass Seed Sales	32,000.00	

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R/Drill Rental	5,200.00
R/Tree Sales	17,640.00
R/Planting Charges	2,555.00
R/Fabric & Tube Sales	14,500.00
R/Site prep	3,312.00
R/Equipment Rental	5,300.00
R/Misc. Tree Revenue	1,100.00
Other	4,500.00
Total CHARGES FOR SERVICES	90,107.00
MISCELLANEOUS REVENUE	
Other Income	100.00
Dividend	4,288.00
R/Equipment Sales	50.00
R/Interest Income	550.00
Total MISCELLANEOUS REVENUE	4,988.00
Total REVENUES	603,645.08
Total Income	604,845.08
Cost of Goods Sold	
COST OF GOODS	
Shipping Charges	150.00
Wood Stakes	600.00
Grass Seed	28,520.00
trees for resale	20,381.74
tubes & mats for sale	6,200.00
Total COST OF GOODS	55,851.74
Total COGS	55,851.74
Gross Profit	548,993.34
Expense	
PROJECT EXPENDITURES	
COUNTY-LOCAL PROGRAM EXPENSES	
WesMin RC&D	
Tastefully Simple Grant	2,957.00
Total WesMin RC&D	2,957.00
WCI-Environmental Trust Fund	8,114.00
Total COUNTY-LOCAL PROGRAM EXPE...	11,071.00
DISTRICT PROJECT EXPENSES	
Irrigation Management	500.00
Rosholt Expenses	
Rosholt Expenses-Other	450.00
Insurance	450.00
Well	500.00
Irrigator Install & Repair	1,000.00
maintenance	1,200.00
super C tractor fuel & repairs	250.00
Rosholt Expenses - Other	500.00
Total Rosholt Expenses	4,350.00
Sales Program Expenses	
Equipment Purchase	3,500.00

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Contractor Services	3,520.00
license & permits	120.00
equipment expenses	
Massey	2,800.00
3010 fuel	800.00
Repair & Replace	2,500.00
ATV Sprayer	125.00
2004 Artic Cat ATV	250.00
Packer repairs	500.00
Drill repairs	1,500.00
Trailer repairs & expenses	750.00
planter repairs	1,000.00
3010 jdeere repairs	1,500.00
mat machine repairs	120.00
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Total equipment expenses	11,845.00
misc. sales program exp	250.00
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Total Sales Program Expenses	19,235.00
Education Projects	
Newsletter	5,200.00
Advertising	500.00
Education Projects-Other	350.00
Water Quality Education	100.00
Envirothon	275.00
Water Festival	3,500.00
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Total Education Projects	9,925.00
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Total DISTRICT PROJECT EXPENSES	34,010.00
STATE PROJECT EXPENSES	
Pope County SSTs 2013 CWF	63,320.00
MPCA Lake Minnewaska CWP Phase	37,478.00
Minnewaska Shoreline Acceler'ed	12,500.00
DNR Shoreline Restoration Grant	30,000.00
2013 NRBG Project Expenses	7,445.00
Rosholt Lycimeters	75,554.00
Cost Share Payments	
BWSR-Cost Share 2014	15,941.60
BWSR-Cost Share 2013	12,717.75
BWSR-Cost Share 2012	13,556.71
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Total Cost Share Payments	42,216.06
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Total STATE PROJECT EXPENSES	268,513.06
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Total PROJECT EXPENDITURES	313,594.06
DISTRICT OPERATIONS	
Sales Tax	800.00
OFFICE	
Postage	750.00
Website Development/Maintenance	400.00
Rent expense	10,800.00
Professional Services	2,800.00
Meetings & Training Expenses	
Staff	1,700.00
General	3,800.00
Mileage	2,000.00

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Area II meeting	468.00
Total Meetings & Training Expenses	7,968.00
Office Expense	
Office-Other	500.00
Supplies	3,050.00
Phone	1,500.00
Total Office Expense	5,050.00
Total OFFICE	27,768.00
Capital Outlay	
educational purchase	250.00
office purchase	2,200.00
Total Capital Outlay	2,450.00
PERSONAL SERVICES	
Staff Wages	136,240.00
District Fica/Med	10,422.00
District PERA	9,877.00
District Health Benefits	29,400.00
Seasonal Wages	2,000.00
Supervisor Wages	6,400.00
Total PERSONAL SERVICES	194,339.00
OTHER SERVICES & CHARGES	
Yard Rent	750.00
NPEA Enginnering Program	2,640.00
WCA Expense	750.00
District Insurance	6,428.00
Fees and Dues	3,050.00
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
OTHER SERVICES & CHARGES - Other	1,500.00
Total OTHER SERVICES & CHARGES	29,293.00
Total DISTRICT OPERATIONS	254,650.00
Total Expense	568,244.06
Net Ordinary Income	-19,250.72
Net Income	-19,250.72