

San Benito Resource Conservation District
MidYear Budget Adjustment
 July 2023 - June 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Income-Grant													
Admin													3,592.15
Total Income													\$ 3,592.15
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,592.15
Expenses													
Payroll ED									6,000.48	6,336.00	6,624.00	5,760.00	24,720.48
PR Taxes employer ED									502.40	502.40	502.40	502.40	2,009.60
Benefits ED									79.31	79.31	79.31	79.31	317.24
Payroll ED --UCCE Fire grant									1,972.00	1,972.00	1,972.00	1,972.00	7,888.00
PR Taxes, etc.-UCCE Fire Grant									197.00	197.00	197.00	197.00	788.00
Payroll ED --CARCD WCB grant									1,691.00	1,691.00	1,691.00	1,691.00	6,764.00
Payroll ED --CARCD other													
Payroll Fire Grant Coordinator										2,200.00	2,300.00	2,000.00	6,500.00
PR Taxes employer Coordinator										190.83	190.83	190.83	572.49
Benefits --Coordinator										554.35	554.35	554.35	1,663.05
Payroll Coordinator - grant-funded										2,600.00	2,600.00	2,600.00	7,800.00
PR Taxes, etc. Coord. grant funded										273.00	273.00	273.00	819.00
Total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,582.19	9,862.89	10,250.89	9,086.89	35,782.86
Contracted ED	2,100.00	2,910.00	3,165.00	2,475.00	2,055.00	3,210.00	3,570.00	4,500.00					23,985.00
Contract ED --grant-funded	420.00	840.00	450.00	1,335.00	930.00	2,001.00	2,220.00	1,500.00					9,696.00
TAP Pollinator CAPGP grant									5,000.00				5,000.00
TAP Carbon Farm CAPGP grant									10,000.00				10,000.00
TAP Row Crop Farms CAPGP grant									35,000.00				35,000.00
Audit									6,000.00				6,000.00
Bookkeeping	82.00	82.00	82.00	82.00	82.00	82.00	145.83	145.83	145.83	145.83	145.83	145.83	1,366.98
Total Contract labor	\$ 2,602.00	\$ 3,832.00	\$ 3,697.00	\$ 3,892.00	\$ 3,067.00	\$ 5,293.00	\$ 5,935.83	\$ 6,145.83	\$ 56,145.83	\$ 145.83	\$ 145.83	\$ 145.83	\$ 91,047.98
General business expenses													
Bank fees & service charges									15.00	15.00	15.00	15.00	60.00
Memberships & subscriptions		500.00		50.00					175.00		20.00		745.00
Events					\$ 750.00			\$ 250.00		\$ 500.00		\$ 1,500.00	
Insurance										1,000.00			1,000.00
Meetings/Workshops	25.00		40.00	25.00		1,100.00		75.00	40.00	25.00	25.00		1,355.00
Strategic Planning												3,000.00	\$ 3,000.00
RCD promotion										300.00			300.00
Travel and Mileage	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	804.00
Office expenses													
General Office	20.00	20.00	20.00	20.00	200.00	20.00	20.00	520.00	220.00	20.00	20.00	20.00	1,120.00
Office Equipment									1,000.00			2,000.00	3,000.00
Internet service											75.00	75.00	150.00
IT Support									1000			1,500.00	2,500.00
GoDaddy email hosting								72.00		72.00			144.00
QuickBooks Online	55.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	90.00	90.00	90.00	90.00	835.00

QuickBooks Payroll									96.00	96.00	96.00	96.00	384.00
Acrobat Pro									240.00				240.00
Zoom		149.00											149.00
Microsoft 365									44.00	44.00	44.00	44.00	176.00
Total Office Expenses	75.00	229.00	80.00	80.00	260.00	80.00	80.00	652.00	2,646.00	278.00	281.00	3,781.00	8,522.00
Total General Business Expenses	167.00	796.00	187.00	222.00	1,077.00	1,247.00	147.00	794.00	3,193.00	1,685.00	908.00	6,863.00	17,462.00
Total Expenses	\$ 2,769.00	\$ 4,628.00	\$ 3,884.00	\$ 4,114.00	\$ 4,144.00	\$ 6,540.00	\$ 6,082.83	\$ 6,939.83	\$ 65,921.02	\$ 11,693.72	\$ 11,304.72	\$ 16,095.72	\$ 144,292.84
Net Operating Income	-\$ 2,769.00	-\$ 4,628.00	-\$ 3,884.00	-\$ 4,114.00	-\$ 4,144.00	-\$ 6,540.00	-\$ 6,082.83	-\$ 6,939.83	-\$ 65,921.02	-\$ 11,693.72	-\$ 11,304.72	-\$ 16,095.72	-\$ 144,116.84
Other Income													
Other income			1,190.00	25,000.00				7,710.00	81,500.00				115,400.00
Interest earned	105.80					193.68				299.25			598.73
Total Other income	\$ 105.80	\$ 0.00	\$ 1,190.00	\$ 25,000.00	\$ 193.68	\$ 0.00	\$ 7,710.00	\$ 81,500.00	\$ 299.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,998.73
Total Other Income	\$ 105.80	\$ 0.00	\$ 1,190.00	\$ 25,000.00	\$ 193.68	\$ 0.00	\$ 7,710.00	\$ 81,500.00	\$ 299.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,998.73
Net Other Income	\$ 105.80	\$ 0.00	\$ 1,190.00	\$ 25,000.00	\$ 193.68	\$ 0.00	\$ 7,710.00	\$ 81,500.00	\$ 299.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,998.73
Net Income	-\$ 2,663.20	-\$ 4,628.00	-\$ 2,694.00	\$ 20,886.00	-\$ 3,950.32	-\$ 6,540.00	\$ 1,627.17	\$ 74,560.17	-\$ 65,621.77	-\$ 11,693.72	-\$ 11,304.72	-\$ 16,095.72	-\$ 24,525.96