

Resource Conservation District of the Santa Monica Mountains
General Fund Revenue & Expenses Budget
 Fiscal Year 2021-22

	2021-22 Budget
Ordinary Income/Expense	
Income	
Contract & Grant Revenue	175,000.00
Contract & Grant UI Collection	7,500.00
Fee for Service	0.00
Fund Interest/Earnings	100.00
Miscellaneous Revenue	100.00
Property Tax Revenue	
Los Angeles County	310,000.00
Ventura County	84,000.00
Total Property Tax Revenue	394,000.00
Direct Public Support	
Individ./Bus./Org. Contrib.	5,000.00
Total Direct Public Support	5,000.00
Education Program Revenue	3,000.00
Total Income	584,700.00
Expense	
Accounting	
Audit	12,700.00
Total Accounting	12,700.00
Advertising & Promotions	1,000.00
Bank Charges	100.00
Building/Grounds Repair/Maint.	500.00
Computer/Software	
Comp. Service	3,000.00
Comp/Software Purchase	4,000.00
Total Computer/Software	7,000.00
Contract Services	4,500.00
HR services	10,000.00
Insurance	7,000.00
Internet Access	1,100.00
Internships	1,000.00
Janitorial	3,120.00
Legal Fees	2,000.00
Memberships	7,200.00
Office Equip Repairs/Maint.	500.00
Office Lease	43,585.00
Payroll Expenses	
Accrued Sick Exp	19,200.00
Accrued Vacation Exp	28,700.00
Employer Taxes (GW+H)	26,600.00
Grant benefits overage	-11,000.00
Gross Wages	323,000.00
Health Benefits	25,500.00

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Pension - CalPERS	40,600.00
Service Fees	0.00
SSA Annual Fee	400.00
Unemployment Insurance	3,500.00
Workers Comp	3,000.00
Total Payroll Expenses	459,500.00
Permits	100.00
Postage & Delivery	400.00
Printing & Copying	100.00
Program Support	
Misc. Programs	500.00
Total Program Support	500.00
Speaker Fees	600.00
Supplies	
Field Supplies	400.00
Office Supplies	800.00
Total Supplies	1,200.00
Telephone	6,600.00
Trash Removal	550.00
Utilities	1,100.00
Watershed Steward	5,000.00
Website	1,000.00
Travel/Meeting	
Conf/Meeting Fees	3,000.00
Food	500.00
Mileage	2,500.00
Transportation/Parking	100.00
Total Travel/Meeting	6,100.00
Total Expense	584,055.00
Net Ordinary Income	645.00