

**Resource Conservation Dist. of the Santa Monica Mountains**  
**Revenue & Expenses Budget Revised**  
 Fiscal Year 2021-22

	<b>Revised 2021-22 Budget</b>
Ordinary Income/Expense	
<b>Income</b>	
Contract & Grant UI Collection	7,500
Contract/Grant/Service Rev.	195,000
Fund Interest/Earnings	100
Miscellaneous Revenue	27,330
Property Tax Revenue	
Los Angeles County	310,000
Ventura County	90,000
Total Property Tax Revenue	400,000
Direct Public Support	
Individ./Bus./Org. Contrib.	5,000
Total Direct Public Support	5,000
Education Program Revenue	3,500
<b>Total Income</b>	638,430
<b>Expense</b>	
Accounting	
Audit	12,700
Total Accounting	12,700
Advertising & Promotions	1,000
Bank Charges	150
Building/Grounds Repair/Maint.	500
Computer/Software	
Comp. Service	8,000
Comp/Software Purchase	19,000
Total Computer/Software	27,000
Contract Services	4,500
Field Equip purchase & maint.	3,000
HR services	10,000
Insurance	7,000
Internet Access	1,100
Internships	1,000
Janitorial	3,120
Legal Fees	2,000
Memberships	7,200
Office Equip Repairs/Maint.	500
Office Lease	43,585
Payroll Expenses	
Accrued Sick Exp	21,000
Accrued Vacation Exp	30,700
Employer Taxes (GW+H)	29,200
Grant benefits overage	(25,000)
Gross Wages	353,000

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Health Benefits	28,100
Pension - CalPERS	43,700
SSA Annual Fee	400
Unemployment Insurance	3,500
Workers Comp	3,600
<b>Total Payroll Expenses</b>	<b>488,200</b>
Permits	100
Postage & Delivery	400
Printing & Copying	100
Program Support	
Misc. Programs	500
<b>Total Program Support</b>	<b>500</b>
Speaker Fees	300
Supplies	
Field Supplies	400
Office Supplies	1,100
<b>Total Supplies</b>	<b>1,500</b>
Telephone	10,920
Trash Removal	550
Utilities	1,100
Watershed Steward	5,000
Website	800
Travel/Meeting	
Conf/Meeting Fees	2,000
Food	500
Mileage	2,000
Transportation/Parking	100
<b>Total Travel/Meeting</b>	<b>4,600</b>
<b>Total Expense</b>	<b>638,425</b>
<b>Net Ordinary Income</b>	<b>5</b>
<b>Net Income</b>	<b>5</b>