

# Guadalupe-Coyote Resource Conservation District

## Statement of Activity Summary

July 2023 - June 2024

	TOTAL
Income	
Revenue	0.00
400100 Property Taxes	0.00
400110 Property Taxes-Current Secured	281,608.44
400120 Property Taxes - Unitary	2,604.96
400121 Prop Tax-Unitary Railroad	32.29
400210 Prop Taxes - Current Unsecured	16,539.47
400610 Property Taxes - SB813	7,314.44
401500 Property Tax - RPTTF Residual	8,917.17
430110 Interest-Deposits & Investmt	18,908.48
441910 Homeowner Property Tax Relief	866.32
460011 Redevelopment Agency	6,291.26
498022 Trust Fund-Property Tax-ERAF	18,422.74
<b>Total 400100 Property Taxes</b>	<b>361,505.57</b>
481380 Miscellaneous Income - Other	60,199.26
481390 Insurance Reimbursements	161.98
481400 Grants and Agreements	0.00
481401 USDA-NRCS	37,930.63
<b>Total 481400 Grants and Agreements</b>	<b>37,930.63</b>
<b>Total Revenue</b>	<b>459,797.44</b>
<b>Total Income</b>	<b>\$459,797.44</b>
GROSS PROFIT	<b>\$459,797.44</b>
Expenses	
PROGRAM & PROJECTS (Variable)	0.00
525090 Miscellaneous Outreach & Education	0.00
525094 Sponsorships	500.00
<b>Total 525090 Miscellaneous Outreach &amp; Education</b>	<b>500.00</b>
525550 Miscellaneous Contract Services	4,394.10
528220 Grants and Partnerships	0.00
525098 Silver Creek Linear Park	22,116.44
528254 Zen Project	1,405.51
528257 ReScape Workshops	12.33
528260 NRCS Farm and Ranch Resilience Project	351.08
528262 Tree Planting Partnerships	2,100.16
528263 Resilient and Equitable Urban Stream Corridors	14,674.40
<b>Total 528220 Grants and Partnerships</b>	<b>40,659.92</b>
528239 Other GCRCD-funded Projects	0.00
528249 Tule Elk/Pronghorn Habitat Suitability Analysis	10,000.00
528252 Watershed Education and Technical Assistance Program	6,557.24
528258 Redwood Habitat Suitability Analysis Project	3,333.00
<b>Total 528239 Other GCRCD-funded Projects</b>	<b>19,890.24</b>
<b>Total PROGRAM &amp; PROJECTS (Variable)</b>	<b>65,444.26</b>
SALARY & BENEFITS	0.00

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	TOTAL
510801 Salaries	234,683.05
510835 Employee Benefits-Insurance	11,016.12
510836 Retirement Benefits	18,996.00
511302 Employer Payroll Taxes	17,953.25
511304 State Unemployment	2,280.13
511305 Workman's Comp	1,920.36
<b>Total SALARY &amp; BENEFITS</b>	<b>286,848.91</b>
SERVICES & SUPPLIES (FIXED)	0.00
520530 Communications/Phone/Web	3,482.99
521020 Meetings & Refreshments	589.07
521021 District Meetings	509.94
522010 Insurance	2,445.00
524510 Membership Dues	4,790.00
525010 Office Supplies	250.00
525103 NSCRCD Workshops & Trainings	152.39
525586 General Counsel- Legal	29,316.48
526100 Bookkeeping	8,657.95
526110 Audit	2,584.50
527010 Lease Bldg & Improvements	27,025.00
528520 Transportation and Travel	229.94
556100 Equipment & Furniture	3,135.11
<b>Total SERVICES &amp; SUPPLIES (FIXED)</b>	<b>83,168.37</b>
<b>Total Expenses</b>	<b>\$435,461.54</b>
NET OPERATING INCOME	<b>\$24,335.90</b>
NET INCOME	<b>\$24,335.90</b>