

Guadalupe-Coyote Resource Conservation District

Statement of Activity Summary

July 2017 - June 2021

	JUL 2017 - JUN 2018	JUL 2018 - JUN 2019	JUL 2019 - JUN 2020	JUL 2020 - JUN 2021	TOTAL
Income					
Revenue	0.00	0.00	0.00	0.00	\$0.00
400100 Property Taxes	239,610.78	266,997.63	277,379.85	293,681.11	\$1,077,669.37
481380 Miscellaneous Income - Other	367.90	0.00	0.00	0.00	\$367.90
481390 Insurance Reimbursements	0.00	0.00	176.37	0.00	\$176.37
481400 Grants and Agreements	76,048.26	76,479.86	39,767.24	27,378.97	\$219,674.33
Total Revenue	316,026.94	343,477.49	317,323.46	321,060.08	\$1,297,887.97
Sales	0.00	0.00	948.99	3,518.50	\$4,467.49
Total Income	\$316,026.94	\$343,477.49	\$318,272.45	\$324,578.58	\$1,302,355.46
GROSS PROFIT	\$316,026.94	\$343,477.49	\$318,272.45	\$324,578.58	\$1,302,355.46
Expenses					
PROGRAM & PROJECTS (Variable)	138,034.71	34,390.68	52,429.34	59,718.19	\$284,572.92
SALARY & BENEFITS	138,107.94	140,289.60	137,658.92	142,259.97	\$558,316.43
SERVICES & SUPPLIES (FIXED)	33,679.60	41,630.14	31,813.86	57,835.19	\$164,958.79
Total Expenses	\$309,822.25	\$216,310.42	\$221,902.12	\$259,813.35	\$1,007,848.14
NET OPERATING INCOME	\$6,204.69	\$127,167.07	\$96,370.33	\$64,765.23	\$294,507.32
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