

## Guadalupe-Coyote Resource Conservation District

## Balance Sheet Summary

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	640,421.24
Accounts Receivable	36,343.44
Other Current Assets	0.00
<b>Total Current Assets</b>	<b>\$676,764.68</b>
Other Assets	-3,871.10
<b>TOTAL ASSETS</b>	<b>\$672,893.58</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	<b>\$25,087.26</b>
Equity	647,806.32
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$672,893.58</b>

# Guadalupe-Coyote Resource Conservation District

## Statement of Activity Summary

July 2021 - June 2022

	TOTAL
Income	
Revenue	0.00
400100 Property Taxes	0.00
400110 Property Taxes-Current Secured	248,663.91
400121 Prop Tax-Unitary Railroad	29.53
400210 Prop Taxes - Current Unsecured	14,644.77
400310 Property Taxes - Unitary	2,255.48
400610 Property Taxes - SB813	5,750.35
401500 Property Tax - RPTTF Residual	5,958.80
430110 Interest-Deposits & Investmt	3,865.01
441910 Homeowner Property Tax Relief	881.26
460011 Redevelopment Agency	4,269.22
498022 Trust Fund-Property Tax-ERAF	21,846.72
<b>Total 400100 Property Taxes</b>	<b>308,165.05</b>
481400 Grants and Agreements	0.00
481404 CDFW Grant Award	36,043.44
<b>Total 481400 Grants and Agreements</b>	<b>36,043.44</b>
<b>Total Revenue</b>	<b>344,208.49</b>
<b>Total Income</b>	<b>\$344,208.49</b>
GROSS PROFIT	<b>\$344,208.49</b>
Expenses	
528252 Watershed Education and Technical Assistance Program	10,192.53
PROGRAM & PROJECTS (Variable)	0.00
525090 Miscellaneous Outreach & Education	0.00
525094 Sponsorships	710.00
<b>Total 525090 Miscellaneous Outreach &amp; Education</b>	<b>710.00</b>
525550 Miscellaneous Contract Services	0.00
525551 Other Outside Contractors	2,791.68
<b>Total 525550 Miscellaneous Contract Services</b>	<b>2,791.68</b>
528220 Grants and Partnerships	0.00
525098 Silver Creek Linear Park	13,213.43
<b>Total 528220 Grants and Partnerships</b>	<b>13,213.43</b>
528239 Other GCRCD-funded Projects	0.00
528231 Community Grants	397.53
528240 Watershed Cap. Project	18,714.30
<b>Total 528239 Other GCRCD-funded Projects</b>	<b>19,111.83</b>
Grant and Partnership Funded Projects	0.00
528247 Farm & Ranch Solid Waste Removal	33,696.35
<b>Total Grant and Partnership Funded Projects</b>	<b>33,696.35</b>
<b>Total PROGRAM &amp; PROJECTS (Variable)</b>	<b>69,523.29</b>
SALARY & BENEFITS	0.00
510801 Salaries	109,491.25

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## Statement of Activity Summary

July 2021 - June 2022

	TOTAL
510836 Retirement Benefits	18,996.00
511302 Employer Payroll Taxes	8,376.08
511304 State Unemployment	526.46
511305 Workman's Comp	517.11
<b>Total SALARY &amp; BENEFITS</b>	<b>137,906.90</b>
SERVICES & SUPPLIES (FIXED)	0.00
520530 Communications/Phone/Web	3,342.38
521020 Meetings & Refreshments	658.25
522010 Insurance	2,373.00
524510 Membership Dues	4,202.00
525010 Office Supplies	391.03
525101 Board & Staff Registration	209.00
525586 General Counsel- Legal	17,826.25
526100 Bookkeeping	6,755.00
527010 Lease Bldg & Improvements	19,425.00
529510 Contributions to other Agencies	159.73
<b>Total SERVICES &amp; SUPPLIES (FIXED)</b>	<b>55,341.64</b>
<b>Total Expenses</b>	<b>\$272,964.36</b>
NET OPERATING INCOME	<b>\$71,244.13</b>
NET INCOME	<b>\$71,244.13</b>