

Kanabec Soil & Water Conservation District

Profit & Loss

March 2024

	Mar 24
Income	
34000 · Charges for Services	
34100 · Product Sales	
34110 · Tree Sales	1,149.92
34115 · Specialty Items	2.81
34120 · Book Sales	
34121 · Plat Books	33.68
Total 34120 · Book Sales	33.68
Total 34100 · Product Sales	1,186.41
Total 34000 · Charges for Services	1,186.41
35000 · Miscellaneous Revenue	
35100 · Interest Earnings	364.99
35900 · Miscellaneous	2,000.00
Total 35000 · Miscellaneous Revenue	2,364.99
40000 · Intergovernmental Revenue	
42000 · State Revenue	
42100 · BWSR Service Grants	
42130 · RIM Services	450.00
Total 42100 · BWSR Service Grants	450.00
Total 42000 · State Revenue	450.00
Total 40000 · Intergovernmental Revenue	450.00
Total Income	4,001.40
Cost of Goods Sold	
50000 · Cost of Goods Sold	41.93
Total COGS	41.93
Gross Profit	3,959.47
Expense	
60000 · District Operations	
61000 · Staff Expenses	
61100 · Employee Compensation	
61155 · PERA - Employee	986.88
61175 · HSA - Employee	76.26
61180 · Insurance - Employee	1,973.82
61100 · Employee Compensation - Other	13,158.40
Total 61100 · Employee Compensation	16,195.36
61200 · District Contributions	
61230 · HSA - District Contribution	67.32
61210 · FICA - District	1,003.55
Total 61200 · District Contributions	1,070.87
Total 61000 · Staff Expenses	17,266.23
65000 · Facilities & Administration	
65310 · Postage	113.85
65200 · Rent	1,375.00
65210 · Utilities	125.99
65300 · Office Supplies	127.35
65400 · Audit/Accounting	70.87
65410 · Human Resources	240.00

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March 2024

04/09/24

Accrual Basis

	<u>Mar 24</u>
65500 · Vehicle	
65510 · Fuel	87.41
65500 · Vehicle - Other	0.00
Total 65500 · Vehicle	87.41
65800 · Outreach/Media	
65810 · Website	99.98
65800 · Outreach/Media - Other	85.06
Total 65800 · Outreach/Media	185.04
65900 · Other	0.00
Total 65000 · Facilities & Administration	2,325.51
60000 · District Operations - Other	4.02
Total 60000 · District Operations	19,595.76
70000 · Project Expenses - Local	
71000 · Tree Sales	
56101 · Nursery Stock	289.80
Total 71000 · Tree Sales	289.80
73000 · District Land	
74100 · Property Taxes	270.00
Total 73000 · District Land	270.00
Total 70000 · Project Expenses - Local	559.80
80000 · Project Expenses - State	
82000 · BWSR CWF Grants Expenses	
82400 · CWF - Knife River	37.50
Total 82000 · BWSR CWF Grants Expenses	37.50
Total 80000 · Project Expenses - State	37.50
Total Expense	20,193.06
Net Income	-16,233.59