



Soil & Water Conservation Districts of Montana

2016 STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
INCOME	
Bridger PMC Income	1,000.00
PMC/NRCS Deposits/Transfers	39,999.96
Total Bridger PMC Income	40,999.96
Donation	906.37
Envirothon - Income (deleted)	1,027.20
Interest	15.26
Int. Income-Envirothon Acct. (deleted)	578.41
Total Interest	593.67
Office/General Admin Income	356.96
Rent Income	29,140.00
Total Office/General Admin Income	29,496.96
Program Income	656,378.34
Refunds/Dividends/Rewards	1,587.53
Services	18,000.00
Total Income	\$748,990.03
GROSS PROFIT	\$748,990.03
EXPENSES	
Envirothon - Expenses	45,482.55
Scholarship Awards	1,500.00
Total Envirothon - Expenses	46,982.55
Meetings	
Spring Board	0.00
Total Meetings	0.00
Misc Expense	102.50
Office/General Administrative Expenses	1,293.93
Insurance	1,700.00
Office Bldg Expenses	
Property Taxes	3,308.17
Repayment	2,214.81
Total Office Bldg Expenses	5,522.98
Office Maintenance	2,459.16
Office Supplies	2,752.35
Utilities	3,457.27
Total Office/General Administrative Expenses	17,185.69
Other Expenses	
PMC Transfers	20,099.45

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Payroll Expenses	
Retirement	21,549.67
Taxes	27,398.42
Wages	349,123.89
Workers Compensation	2,453.76
Total Payroll Expenses	400,525.74
Postage	28.25
Professional Services	
Tax Preparation	3,474.98
Total Professional Services	3,474.98
Program Expenses	181,555.62
Reconciliation Discrepancies	9,015.23
Reimbursements	15,721.59
Suspense	3,899.33
Trainings/Workshops/Memberships	1,095.95
Memberships, dues, subscriptions	394.00
Total Trainings/Workshops/Memberships	1,489.95
Travel	
Staff	1,433.17
Total Travel	1,433.17
Website	409.20
Total Expenses	\$701,923.25
NET OPERATING INCOME	\$47,066.78
NET INCOME	\$47,066.78

Note

Income:

Refunds/Dividends/Rewards: Montana State Fund 2013 and 2014 dividend returns; credit card point cash rewards

Services Income: MACD payments made to SWCDM for administrative management support and office rent

Expenses:

Envirothon Expenses: Remaining balances from Valley Bank and DA Davidson accounts for Envirothon paid to Fergus County CD

Misc Expense: SWCDM office contributions to convention auction items (along with donated items)

Reconciliation Discrepancies: discrepancies occurred due to duplicate recording of transactions in Quickbooks due to payroll glitch and bank feeds.

Reimbursements: reimbursements made to all employees for cell phone and travel reimbursements.

Suspense: Anderson-Zurmeuhlen journal entry on 1/1/2016 to account for 2015 reconciliation discrepancies for same reasons noted above.