



Soil & Water Conservation Districts of Montana

2017 STATEMENT OF ACTIVITY

January - May, 2017

	TOTAL
INCOME	
Bridger PMC Income	
District Donations	1,025.00
PMC/NRCS Deposits/Transfers	16,666.65
Total Bridger PMC Income	17,691.65
Donation	314.00
Interest	1.52
Int. Income-MT. Comm Foundation	288.26
Total Interest	289.78
Office/General Admin Income	
Admin Support	2,000.00
Rent Income	6,096.66
Total Office/General Admin Income	8,096.66
Program Income	276,622.57
Total Income	\$303,014.66
GROSS PROFIT	\$303,014.66
EXPENSES	
Envirothon - Expenses	
Scholarship Awards	1,800.00
Total Envirothon - Expenses	1,800.00
Office/General Administrative Expenses	20.00
Admin Support	3,600.00
Office Maintenance	275.80
Office Supplies	590.23
Utilities	1,789.92
Total Office/General Administrative Expenses	6,275.95
Other Expenses	
PMC Transfers	3,215.88
Total Other Expenses	3,215.88
Payroll Expenses	
Retirement	5,244.97
Taxes	12,321.94
Wages	123,676.59
Allowance	0.00
Overtime	0.00
Regular Pay	10,537.90
S	1,950.00

	TOTAL
Salary	12,898.73
Sick Pay	1,709.53
Vacation Pay	1,552.32
Total Wages	152,325.07
Workers Compensation	547.19
Total Payroll Expenses	170,439.17
Postage	87.40
Professional Services	
Accounting	150.00
Quickbooks Software	501.99
Tax Preparation	226.00
Total Professional Services	877.99
Program Expenses	125,691.48
Reimbursements	4,770.54
Cell Phone	275.00
Travel Reimbursement	1,180.69
Total Reimbursements	6,226.23
Trainings/Workshops/Memberships	635.55
Travel	
Staff	625.04
Total Travel	625.04
Website	466.66
Total Expenses	\$316,341.35
NET OPERATING INCOME	\$ -13,326.69
OTHER EXPENSES	
Reconciliation Discrepancies-1	605.48
Total Other Expenses	\$605.48
NET OTHER INCOME	\$ -605.48
NET INCOME	\$ -13,932.17

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.