



# Soil & Water Conservation Districts of Montana

## 2017 STATEMENT OF ACTIVITY

January - May, 2017

	TOTAL
<b>INCOME</b>	
Bridger PMC Income	
District Donations	1,025.00
PMC/NRCS Deposits/Transfers	16,666.65
<b>Total Bridger PMC Income</b>	<b>17,691.65</b>
Donation	314.00
Interest	1.52
Int. Income-MT. Comm Foundation	288.26
<b>Total Interest</b>	<b>289.78</b>
Office/General Admin Income	
Admin Support	2,000.00
Rent Income	6,096.66
<b>Total Office/General Admin Income</b>	<b>8,096.66</b>
Program Income	276,622.57
<b>Total Income</b>	<b>\$303,014.66</b>
<b>GROSS PROFIT</b>	<b>\$303,014.66</b>
<b>EXPENSES</b>	
Envirothon - Expenses	
Scholarship Awards	1,800.00
<b>Total Envirothon - Expenses</b>	<b>1,800.00</b>
Office/General Administrative Expenses	20.00
Admin Support	3,600.00
Office Maintenance	275.80
Office Supplies	590.23
Utilities	1,789.92
<b>Total Office/General Administrative Expenses</b>	<b>6,275.95</b>
Other Expenses	
PMC Transfers	3,215.88
<b>Total Other Expenses</b>	<b>3,215.88</b>
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
<b>Total Wages</b>	<b>152,325.07</b>
Workers Compensation	547.19
<b>Total Payroll Expenses</b>	<b>170,439.17</b>
Postage	87.40
Professional Services	
Accounting	150.00
Quickbooks Software	501.99
Tax Preparation	226.00
<b>Total Professional Services</b>	<b>877.99</b>
Program Expenses	125,691.48
Reimbursements	4,770.54
Cell Phone	275.00
Travel Reimbursement	1,180.69
<b>Total Reimbursements</b>	<b>6,226.23</b>
Trainings/Workshops/Memberships	635.55
Travel	
Staff	625.04
<b>Total Travel</b>	<b>625.04</b>
Website	466.66
<b>Total Expenses</b>	<b>\$316,341.35</b>
NET OPERATING INCOME	<b>\$ -13,326.69</b>
OTHER EXPENSES	
Reconciliation Discrepancies-1	605.48
<b>Total Other Expenses</b>	<b>\$605.48</b>
NET OTHER INCOME	<b>\$ -605.48</b>
NET INCOME	<b>\$ -13,932.17</b>

**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.