

Van Buren Conservation District

Balance Sheet

As of July 31, 2023

Jul 31, 23

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile -26,510.45

002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 35,086.65

Total 002 · Cash-Savings 35,111.65

003 · Certificates of Deposit

Consumers CU 7676 3% 08/10/2021 107,201.53

Total 003 · Certificates of Deposit 107,201.53

004 · Imprest Cash 274.54

Total Checking/Savings 116,077.27

Accounts Receivable

040 · Accounts Receivable 185,571.59

Total Accounts Receivable 185,571.59

Other Current Assets

13700 · Payroll Service Customer Asset -1.02

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 1,540.00

110 · Resale Materials Inventory 355.76

125 · Undeposited Funds 1,953.00

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 52,265.97

Total Current Assets 353,914.83

TOTAL ASSETS 353,914.83

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable -9,492.70

Total Accounts Payable -9,492.70

Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.04

236 · MESC Tax Payable -0.51

237 · Simple Payment -13,179.06

231 · Payroll Deductions Payable - Other -23,880.08

Total 231 · Payroll Deductions Payable -37,059.69

257 · Accrued Wages Payable 19,109.54

Total Other Current Liabilities 33,471.19

Total Current Liabilities 23,978.49

Total Liabilities 23,978.49

Van Buren Conservation District
Balance Sheet

As of July 31, 2023

Jul 31, 23

Equity	
390 · Fund Balance	749,342.45
395 · Retained Earnings	-276,424.96
Net Income	-142,981.15
Total Equity	<u>329,936.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>353,914.83</u></u>

Van Buren Conservation District
Payroll Summary
July 2023

	Bristol, Abigale J			Dahn, Caleigh			Diljak, Jacob E			Florian, Alex		
	Hours	Rate	Jul 23	Hours	Rate	Jul 23	Hours	Rate	Jul 23	Hours	Rate	Jul 23
Employee Wages, Taxes and Adjustments												
Gross Pay												
Administrative Assistant			0.00			0.00			0.00			0.00
Administrator			0.00			0.00			0.00			0.00
Annual Hourly Rate	6.00	23.52	141.12			0.00			0.00	22.45		0.00
Deputy Administrator Rate			0.00			0.00			0.00			0.00
Holiday Hourly Rate	10.00	23.52	235.20	10.00	18.00	180.00	10.00	22.45	224.50	10.00	22.45	224.50
Outreach Coordinator Rate			0.00			0.00	110.50	22.45	2,480.74			0.00
Sick Hourly Rate	19.50	23.52	458.64	4.00	18.00	72.00	39.50	22.45	886.78	8.00	22.45	179.60
Technician Hourly Rate	124.50	23.52	2,928.24	146.00	18.00	2,628.00			0.00	142.00	22.45	3,187.90
Equipment Stipend			0.00			0.00			0.00			0.00
Anniversary Bonus			0.00			0.00			0.00			0.00
Fringe Benefit			0.00			0.00			0.00			0.00
Total Gross Pay	160.00		3,763.20	160.00		2,880.00	160.00		3,592.02	160.00		3,592.00
Deductions from Gross Pay												
Child Support			0.00			0.00			0.00			0.00
Health Insurance (pre-tax)			-101.18			0.00			-108.02			-96.92
Simple Plan			-112.90			0.00			-107.76			-107.76
Total Deductions from Gross Pay			-214.08			0.00			-215.78			-204.68
Adjusted Gross Pay	160.00		3,549.12	160.00		2,880.00	160.00		3,376.24	160.00		3,387.32
Taxes Withheld												
Federal Withholding			-360.00			-200.00			-340.00			-262.00
Medicare Employee			-53.09			-41.76			-50.51			-50.68
Social Security Employee			-227.05			-178.56			-216.01			-216.69
MI - Withholding			-143.74			-116.64			-136.74			-120.36
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Total Taxes Withheld			-783.88			-536.96			-743.26			-649.73
Deductions from Net Pay												
Wage Garnishment			0.00			0.00			0.00			0.00
Total Deductions from Net Pay			0.00			0.00			0.00			0.00
Net Pay	160.00		2,765.24	160.00		2,343.04	160.00		2,632.98	160.00		2,737.59
Employer Taxes and Contributions												
Federal Unemployment			0.00			0.00			0.00			0.00
Medicare Company			53.09			41.76			50.51			50.68
Social Security Company			227.05			178.56			216.01			216.69
MI - Unemployment Company			0.00			22.46			0.00			0.00
MI - Obligation Assessment			0.00			0.00			0.00			0.00
Total Employer Taxes and Contributions			280.14			242.78			266.52			267.37

Van Buren Conservation District
Payroll Summary
July 2023

		Forestieri, Colleen T			Francisco, Gabriel B			Fuller, Erin M.			Hartman, Lucas P		
Hours	Rate	Jul 23	Hours	Rate	Jul 23	Hours	Rate	Jul 23	Hours	Rate	Jul 23		

Employee Wages, Taxes and Adjustments

Gross Pay

Administrative Assistant		0.00		0.00		0.00		0.00		0.00		
Administrator		0.00		0.00		0.00		0.00		0.00		
Annual Hourly Rate	31.00	28.33	878.23		0.00	39.00	28.33	1,104.88	2.00	23.52	47.04	
Deputy Administrator Rate		0.00		0.00		0.00		0.00		0.00		
Holiday Hourly Rate	5.00	28.33	141.65	10.00	19.00	190.00	5.00	28.33	141.65	10.00	23.52	235.20
Outreach Coordinator Rate		0.00		0.00		0.00		0.00		0.00		
Sick Hourly Rate		0.00	14.00	19.00	266.00	1.50	28.33	42.50	23.52	0.00		
Technician Hourly Rate	44.00	28.33	1,246.52	136.00	19.00	2,584.00	34.50	28.33	977.39	148.00	23.52	3,480.96
Equipment Stipend		0.00		0.00		0.00		0.00		0.00	750.00	
Anniversary Bonus		0.00		0.00		0.00		2,000.00		0.00	500.00	
Fringe Benefit		0.00		0.00		0.00		0.00		0.00	0.00	

Total Gross Pay	80.00	2,266.40	160.00	3,040.00	80.00	4,266.42	160.00	5,013.20
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Deductions from Gross Pay

Child Support		0.00		0.00		0.00		0.00		0.00	
Health Insurance (pre-tax)		0.00		-117.98		0.00		-108.02		0.00	
Simple Plan		-68.00		-91.20		-128.00		-150.40		0.00	

Total Deductions from Gross Pay		-68.00		-209.18		-128.00		-258.42
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Adjusted Gross Pay	80.00	2,198.40	160.00	2,830.82	80.00	4,138.42	160.00	4,754.78
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Taxes Withheld

Federal Withholding		-106.00		-194.00		-332.00		-596.00
Medicare Employee		-32.86		-42.37		-61.86		-71.12
Social Security Employee		-140.51		-181.17		-264.52		-304.12
MI - Withholding		-89.04		-114.64		-167.61		-192.57
Medicare Employee Addl Tax		0.00		0.00		0.00		0.00

Total Taxes Withheld		-368.41		-532.18		-825.99		-1,163.81
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Deductions from Net Pay

Wage Garnishment		0.00		0.00		0.00		0.00
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Total Deductions from Net Pay		0.00		0.00		0.00		0.00
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Net Pay	80.00	1,829.99	160.00	2,298.64	80.00	3,312.43	160.00	3,590.97
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Employer Taxes and Contributions

Federal Unemployment		0.00		0.00		0.00		0.00
Medicare Company		32.86		42.37		61.86		71.12
Social Security Company		140.51		181.17		264.52		304.12
MI - Unemployment Company		0.00		0.00		0.00		0.00
MI - Obligation Assessment		0.00		0.00		0.00		0.00

Total Employer Taxes and Contributions		173.37		223.54		326.38		375.24
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Van Buren Conservation District

Payroll Summary

July 2023

	Hickmott, Emily R			Johnson, Jena M			Marshall, Kalli R			Mead, Kyle D.		
	Hours	Rate	Jul 23	Hours	Rate	Jul 23	Hours	Rate	Jul 23	Hours	Rate	Jul 23
Employee Wages, Taxes and Adjustments												
Gross Pay												
Administrative Assistant			0.00			0.00			0.00			0.00
Administrator			0.00			0.00			0.00			0.00
Annual Hourly Rate			0.00			0.00	22.45		0.00	19.50	28.33	552.44
Deputy Administrator Rate	148.50	28.31	4,204.08			0.00			0.00			0.00
Holiday Hourly Rate	10.00	28.31	283.10	10.00	18.00	180.00	10.00	22.45	224.50	10.00	28.33	283.30
Outreach Coordinator Rate			0.00			0.00			0.00			0.00
Sick Hourly Rate	1.50	28.31	42.47	30.00	18.00	540.00	13.00	22.45	291.85		28.33	0.00
Technician Hourly Rate			0.00	108.00	18.00	1,944.00	137.00	22.45	3,075.65	130.50	28.33	3,697.07
Equipment Stipend			0.00			0.00			0.00			750.00
Anniversary Bonus			500.00			0.00			0.00			0.00
Fringe Benefit			0.00			0.00			0.00			236.04
Total Gross Pay	160.00		5,029.65	148.00		2,664.00	160.00		3,592.00	160.00		5,518.85
Deductions from Gross Pay												
Child Support			0.00			0.00			0.00			-139.32
Health Insurance (pre-tax)			-108.02			0.00			-98.86			0.00
Simple Plan			-150.88			0.00			-107.76			-165.56
Total Deductions from Gross Pay			-258.90			0.00			-206.62			-304.88
Adjusted Gross Pay	160.00		4,770.75	148.00		2,664.00	160.00		3,385.38	160.00		5,213.97
Taxes Withheld												
Federal Withholding			-600.00			-175.00			-236.00			-432.00
Medicare Employee			-71.36			-38.63			-50.65			-80.02
Social Security Employee			-305.14			-165.17			-216.57			-342.17
MI - Withholding			-193.22			-91.07			-120.28			-199.98
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Total Taxes Withheld			-1,169.72			-469.87			-623.50			-1,054.17
Deductions from Net Pay												
Wage Garnishment			0.00			0.00			0.00			0.00
Total Deductions from Net Pay			0.00			0.00			0.00			0.00
Net Pay	160.00		3,601.03	148.00		2,194.13	160.00		2,761.88	160.00		4,159.80
Employer Taxes and Contributions												
Federal Unemployment			0.00			0.00			0.00			0.00
Medicare Company			71.36			38.63			50.65			80.02
Social Security Company			305.14			165.17			216.57			342.17
MI - Unemployment Company			0.00			20.78			0.00			0.00
MI - Obligation Assessment			0.00			0.00			0.00			0.00
Total Employer Taxes and Contributions			376.50			224.58			267.22			422.19

Van Buren Conservation District
Payroll Summary
July 2023

	Sinclair, Kim			Southland, Carlie			Will, Lia C			TOTAL		
	Hours	Rate	Jul 23	Hours	Rate	Jul 23	Hours	Rate	Jul 23	Hours	Rate	Jul 23
Employee Wages, Taxes and Adjustments												
Gross Pay												
Administrative Assistant			0.00			0.00	57.00	19.24	1,096.68	57.00		1,096.68
Administrator	93.00	30.49	2,835.57			0.00			0.00	93.00		2,835.57
Annual Hourly Rate	17.00	30.49	518.33			0.00			0.00	114.50		3,242.04
Deputy Administrator Rate			0.00			0.00			0.00	148.50		4,204.08
Holiday Hourly Rate	10.00	30.49	304.90	5.00	18.17	90.85	2.50	19.24	48.10	127.50		2,987.45
Outreach Coordinator Rate			0.00			0.00			0.00	110.50		2,480.74
Sick Hourly Rate	40.00	30.49	1,219.60	4.00	18.17	72.68			0.00	175.00		4,072.12
Technician Hourly Rate			0.00	80.00	18.17	1,453.60			0.00	1,230.50		27,203.33
Equipment Stipend			0.00			0.00			0.00			1,500.00
Anniversary Bonus			0.00			0.00			0.00			3,000.00
Fringe Benefit			0.00			0.00			0.00			236.04
Total Gross Pay	160.00		4,878.40	89.00		1,617.13	59.50		1,144.78	2,056.50		52,858.05
Deductions from Gross Pay												
Child Support			0.00			0.00			0.00			-139.32
Health Insurance (pre-tax)			-945.42			0.00			0.00			-1,684.42
Simple Plan			-146.36			-48.51			-34.35			-1,419.44
Total Deductions from Gross Pay			-1,091.78			-48.51			-34.35			-3,243.18
Adjusted Gross Pay	160.00		3,786.62	89.00		1,568.62	59.50		1,110.43	2,056.50		49,614.87
Taxes Withheld												
Federal Withholding			-384.00			0.00			-70.00			-4,287.00
Medicare Employee			-57.03			-23.45			-16.59			-741.98
Social Security Employee			-243.85			-100.26			-70.98			-3,172.77
MI - Withholding			-153.36			-63.53			-44.97			-1,947.75
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Total Taxes Withheld			-838.24			-187.24			-202.54			-10,149.50
Deductions from Net Pay												
Wage Garnishment			-367.60			0.00			0.00			-367.60
Total Deductions from Net Pay			-367.60			0.00			0.00			-367.60
Net Pay	160.00		2,580.78	89.00		1,381.38	59.50		907.89	2,056.50		39,097.77
Employer Taxes and Contributions												
Federal Unemployment			0.00			0.00			0.00			0.00
Medicare Company			57.03			23.45			16.59			741.98
Social Security Company			243.85			100.26			70.98			3,172.77
MI - Unemployment Company			0.00			0.00			8.93			52.17
MI - Obligation Assessment			0.00			0.00			0.00			0.00
Total Employer Taxes and Contributions			300.88			123.71			96.50			3,966.92

**Van Buren Conservation District
Paid Time Off List**

July 2023

Employee	Sick Available	Vacation Available	Comp Time Accured
Bristol, Abigale J	98	65.5	0
Dahn, Caleigh	10	0	0
Diljak, Jacob E	88.5	97	0
Florian, Alex	127.5	41.5	5.5
Forestieri, Colleen T	78.5	40.5	0
Fuller, Erin M.	130	34.45	0
Francisco, Gabriel	77	19	6
Hartman, Lucas P	104	58	1
Hickmott, Emily R	95.5	74	13
Johnson, Jena	2	0	0
Marshall, Kalli	82	82	0
Mead, Kyle D.	148	76.5	0
Sinclair, Kim	11	33.5	0
Southland, Carlie	4.5	11	0
Will, Lia C	21	0	0

Van Buren Conservation District
Profit & Loss Budget Performance
July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	0.00	349,040.32	343,289.00
501 · Federal Grants	0.00	284,378.12	527,723.00
539 · State Grants	0.00	116,254.92	196,000.00
580 · Local Contributions and Grants	300.00	101,550.00	140,000.00
600 · Charges for Services	-516.60	46,888.58	150,498.00
Items for Purchase	0.00	29,602.97	20,000.00
664 · Interest and Rent Control	579.15	2,699.29	21,000.00
671 · Other Revenue Control	0.00	54,127.87	14,200.00
700 · Indirect Income Grant Expenses	0.00	4,132.79	20,000.00
Total Income	362.55	988,674.86	1,432,710.00
Cost of Goods Sold			
Cost of Goods Sold Control	0.00	12,069.04	0.00
Total COGS	0.00	12,069.04	0.00
Gross Profit	362.55	976,605.82	1,432,710.00
Expense			
Phone Expenses	0.00	4,865.55	1,000.00
Liability Insurance	0.00	10,069.22	10,000.00
Volunteer Recruit & Apprec	0.00	635.47	1,000.00
Property Management	0.00	3,714.99	3,000.00
Mini Grant Funding	0.00	8,400.00	14,100.00
Water Sampling	0.00	0.00	4,000.00
Local Food Promotion	0.00	8,875.18	5,000.00
805 · Resource Recovery Expenses	29,823.03	75,502.05	106,000.00
729 · Staff Expense	0.00	2,538.50	4,500.00
849 · Internet Service	0.00	1,572.47	4,000.00
Vehicle Expenses	0.00	3,213.13	2,000.00
701 · Personal Services	57,404.49	573,621.06	576,350.00
726 · Supplies Control	8,439.91	34,651.65	54,000.00
800 · Other Services and Charges	7,180.26	388,843.78	637,371.00
971 · Property maintenance	500.00	3,081.00	10,000.00
66900 · Reconciliation Discrepancies	-0.40	2.92	
Total Expense	103,347.29	1,119,586.97	1,432,321.00
Net Ordinary Income	-102,984.74	-142,981.15	389.00
Net Income	-102,984.74	-142,981.15	389.00

Van Buren Conservation District
Profit & Loss Budget Performance
July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
501 · Federal Grants	0.00	65,267.99	111,000.00
Total Income	0.00	65,267.99	111,000.00
Gross Profit	0.00	65,267.99	111,000.00
Expense			
701 · Personal Services	0.00	26,719.82	
800 · Other Services and Charges	0.00	38,782.32	111,000.00
Total Expense	0.00	65,502.14	111,000.00
Net Ordinary Income	0.00	-234.15	0.00
Net Income	0.00	-234.15	0.00

Van Buren Conservation District
Profit & Loss Budget Performance
July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
600 · Charges for Services	0.00	19,065.56	73,500.00
Total Income	0.00	19,065.56	73,500.00
Gross Profit	0.00	19,065.56	73,500.00
Expense			
701 · Personal Services	4,760.52	15,835.23	
800 · Other Services and Charges	0.00	12,393.18	73,500.00
Total Expense	4,760.52	28,228.41	73,500.00
Net Ordinary Income	-4,760.52	-9,162.85	0.00
Net Income	-4,760.52	-9,162.85	0.00

Van Buren Conservation District
Profit & Loss Budget Performance
July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
501 · Federal Grants	0.00	43,211.02	50,500.00
Total Income	0.00	43,211.02	50,500.00
Gross Profit	0.00	43,211.02	50,500.00
Expense			
Phone Expenses	0.00	441.37	
701 · Personal Services	5,388.44	50,611.32	60,000.00
800 · Other Services and Charges	0.00	1,338.74	
Total Expense	5,388.44	52,391.43	60,000.00
Net Ordinary Income	-5,388.44	-9,180.41	-9,500.00
Net Income	-5,388.44	-9,180.41	-9,500.00

Van Buren Conservation District
Profit & Loss Budget Performance
July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
501 · Federal Grants	0.00	0.00	30,000.00
Total Income	0.00	0.00	30,000.00
Gross Profit	0.00	0.00	30,000.00
Expense			
Phone Expenses	0.00	530.97	
701 · Personal Services	1,631.76	21,145.63	25,000.00
726 · Supplies Control	0.00	448.68	
800 · Other Services and Charges	84.89	1,363.21	5,000.00
Total Expense	1,716.65	23,488.49	30,000.00
Net Ordinary Income	-1,716.65	-23,488.49	0.00
Net Income	-1,716.65	-23,488.49	0.00

Van Buren Conservation District
Profit & Loss Budget Performance
July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
580 · Local Contributions and Grants	0.00	100,000.00	140,000.00
600 · Charges for Services	-500.00	10,851.00	9,500.00
671 · Other Revenue Control	0.00	200.00	
Total Income	-500.00	111,051.00	149,500.00
Gross Profit	-500.00	111,051.00	149,500.00
Expense			
Phone Expenses	0.00	768.46	
Mini Grant Funding	0.00	1,400.00	
805 · Resource Recovery Expenses	29,823.03	75,502.05	106,000.00
701 · Personal Services	5,372.43	59,644.64	64,650.00
726 · Supplies Control	0.00	2,920.17	1,000.00
800 · Other Services and Charges	167.69	30,369.54	24,350.00
971 · Property maintenance	0.00	621.00	
Total Expense	35,363.15	171,225.86	196,000.00
Net Ordinary Income	-35,863.15	-60,174.86	-46,500.00
Net Income	-35,863.15	-60,174.86	-46,500.00

Van Buren Conservation District Profit & Loss Budget Performance

July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	0.00	349,040.32	343,289.00
539 · State Grants	0.00	32,000.00	40,000.00
580 · Local Contributions and Grants	300.00	1,550.00	
600 · Charges for Services	-16.60	5,515.81	3,900.00
Items for Purchase	0.00	200.00	
664 · Interest and Rent Control	579.15	2,699.29	21,000.00
671 · Other Revenue Control	0.00	53,659.14	14,200.00
700 · Indirect Income Grant Expenses	0.00	4,132.79	20,000.00
Total Income	862.55	448,797.35	442,389.00
Cost of Goods Sold			
Cost of Goods Sold Control	0.00	135.00	
Total COGS	0.00	135.00	
Gross Profit	862.55	448,662.35	442,389.00
Expense			
Phone Expenses	0.00	2,139.31	1,000.00
Liability Insurance	0.00	8,790.47	10,000.00
Volunteer Recruit & Apprec	0.00	635.47	1,000.00
Property Management	0.00	3,714.99	3,000.00
Mini Grant Funding	0.00	7,000.00	14,100.00
Water Sampling	0.00	0.00	4,000.00
Local Food Promotion	0.00	8,875.18	5,000.00
729 · Staff Expense	0.00	2,538.50	4,500.00
849 · Internet Service	0.00	1,572.47	4,000.00
Vehicle Expenses	0.00	3,213.13	2,000.00
701 · Personal Services	16,337.94	194,616.87	202,700.00
726 · Supplies Control	8,439.91	26,339.72	43,000.00
800 · Other Services and Charges	4,816.49	146,938.88	85,700.00
971 · Property maintenance	500.00	1,839.00	10,000.00
66900 · Reconciliation Discrepancies	0.00	3.32	
Total Expense	30,094.34	408,217.31	390,000.00
Net Ordinary Income	-29,231.79	40,445.04	52,389.00
Net Income	-29,231.79	40,445.04	52,389.00

Van Buren Conservation District
Profit & Loss Budget Performance
July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
539 · State Grants	0.00	54,254.92	76,000.00
Total Income	0.00	54,254.92	76,000.00
Gross Profit	0.00	54,254.92	76,000.00
Expense			
701 · Personal Services	5,941.04	58,553.96	79,000.00
800 · Other Services and Charges	189.00	1,831.00	3,000.00
Total Expense	6,130.04	60,384.96	82,000.00
Net Ordinary Income	-6,130.04	-6,130.04	-6,000.00
Net Income	-6,130.04	-6,130.04	-6,000.00

Van Buren Conservation District
Profit & Loss Budget Performance
July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
600 · Charges for Services	0.00	5,766.45	33,598.00
Total Income	0.00	5,766.45	33,598.00
Gross Profit	0.00	5,766.45	33,598.00
Expense			
701 · Personal Services	1,296.14	8,995.98	
800 · Other Services and Charges	0.00	0.00	33,598.00
Total Expense	1,296.14	8,995.98	33,598.00
Net Ordinary Income	-1,296.14	-3,229.53	0.00
Net Income	-1,296.14	-3,229.53	0.00

Van Buren Conservation District
Profit & Loss Budget Performance
 July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
501 · Federal Grants	0.00	0.00	
539 · State Grants	0.00	30,000.00	80,000.00
600 · Charges for Services	0.00	5,360.53	30,000.00
Total Income	0.00	35,360.53	110,000.00
Gross Profit	0.00	35,360.53	110,000.00
Expense			
Phone Expenses	0.00	985.44	
Liability Insurance	0.00	1,278.75	
729 · Staff Expense	0.00	0.00	0.00
701 · Personal Services	13,914.07	100,199.16	80,000.00
800 · Other Services and Charges	1,922.19	11,692.65	0.00
971 · Property maintenance	0.00	621.00	
Total Expense	15,836.26	114,777.00	80,000.00
Net Ordinary Income	-15,836.26	-79,416.47	30,000.00
Net Income	-15,836.26	-79,416.47	30,000.00

Van Buren Conservation District
Profit & Loss Budget Performance
July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
Items for Purchase	0.00	29,402.97	20,000.00
671 · Other Revenue Control	0.00	268.73	
Total Income	0.00	29,671.70	20,000.00
Cost of Goods Sold			
Cost of Goods Sold Control	0.00	11,934.04	0.00
Total COGS	0.00	11,934.04	0.00
Gross Profit	0.00	17,737.66	20,000.00
Expense			
726 · Supplies Control	0.00	4,943.08	10,000.00
800 · Other Services and Charges	0.00	872.54	
Total Expense	0.00	5,815.62	10,000.00
Net Ordinary Income	0.00	11,922.04	10,000.00
Net Income	0.00	11,922.04	10,000.00

Van Buren Conservation District
Profit & Loss Budget Performance
July 2023

	Jul 23	Oct '22 - Jul 23	Annual Budget
Ordinary Income/Expense			
Income			
501 · Federal Grants	0.00	175,899.11	336,223.00
600 · Charges for Services	0.00	329.23	
Total Income	0.00	176,228.34	336,223.00
Gross Profit	0.00	176,228.34	336,223.00
Expense			
701 · Personal Services	2,731.97	37,268.27	35,000.00
800 · Other Services and Charges	0.00	141,692.04	301,223.00
Total Expense	2,731.97	178,960.31	336,223.00
Net Ordinary Income	-2,731.97	-2,731.97	0.00
Net Income	-2,731.97	-2,731.97	0.00