

Resource Conservation District of Greater San Diego County
Profit & Loss Budget Overview
 July 2023 through June 2024

Jul '23 - Jun 24

Ordinary Income/Expense

Income

40000 · Grant Income Restricted	
40041 · CDFA TA SWEEP 23-0684-000-SG-1	62,362.00
40042 · CDFA CUSP Economic Relief Grant	86,410.00
40043 · CDFA WETA	173,550.00
40044 · CDFA Planning Grant CAPGP-23-07	124,850.00
40045 · CDFA Climate Smart Ag TA	19,650.00
40046 · CDFA Farm to School Incubator	99,910.00
40050 · CARCD WCB	95,070.00
40053 · DOC RFFC Round IIA	915,805.00
40054 · CARCD NRCS Equity Block	45,000.00
40055 · CARCD NRCS Equity Grant	13,274.00
40056 · CDFA PHP	123,275.00
40057 · Foodshed (account reserved)	10,000.00
40058 · CARCD Carbon Hub Coordinator	120,000.00
40060 · NRCS IERCD	15,000.00
40064 · NRCS Scaling Up Climate Resilie	75,000.00
40070 · CEG - Community Enhancement	9,491.00
40080 · SDRC Fuels	673,880.00
40085 · Parks NACC	422,120.00
40090 · IRWMP Proposition 84	505,575.00
40095 · ZFP Healthy Soils Block Grant	56,250.00
40115 · SD Foundation Community Food	185,000.00
40116 · WCB Wildlife Cons Board Otay Pl	580,000.00
40120 · Port	16,000.00
40122 · CalFire Forest Health Grant	2,558,570.00
40123 · CalFire CARCD Incr Pace & Scale	166,628.00
40124 · CalFire Forest Health Round II	1,200,000.00
40130 · NACD Urban Agriculture Conserv	34,595.00
40140 · SDG&E Pollinators	2,083.00
40145 · SDG&E DSAP	20,000.00
40146 · SDG&E Fuels MOU	1,100,000.00
40192 · CSA Community Supported Ag	20,592.00
40193 · F2F Farm to Families	0.00
40198 · SD Foundation Community Food Gr	66,664.00
42005 · BLM Hermes Butterfly/Zoo (accou	213,667.00
42007 · USFWS Pollinators on Working La	4,095.00
42020 · CAFSC DSAP	250,000.00
42022 · CalFire County Coordinator	175,000.00
Total 40000 · Grant Income Restricted	10,239,366.00
45000 · Income Unrestricted WWF/Gardens	
45001 · Wild Willow Classes & Workshops	60,000.00
45002 · Wild Willow Field Trips & Tours	30,000.00
45003 · Wild Willow Food Sales CSA	54,500.00
45004 · Wild Willow Wholesale Food Sl	29,000.00
45005 · Wild Willow Farm Stand Sales	5,000.00
45006 · Wild Willow Venue Rental	7,500.00
45007 · Wild Willow Farm Donations	10,000.00
45190 · TRV Community Garden	80,000.00
45191 · Sweetwater Community Garden	60,000.00
Total 45000 · Income Unrestricted WWF/Gardens	336,000.00
45500 · Unrestricted Income Other	
45010 · Rent - San Diego River Conserva	35,150.00
45020 · Donations, Awards & Scholarship	12,000.00
45030 · Rebates & Refunds	300.00
45040 · LAIF & CLASS Investment Inter	68,000.00
45080 · US Bank Interest	50.00
45090 · Tax Assessments	410,000.00
45095 · Redevelopment Revenue City Tax	12,000.00
45100 · Miscellaneous Income	25,000.00

	Jul '23 - Jun 24
45200 · Fee for Service	1,200.00
Total 45500 · Unrestricted Income Other	563,700.00
Total Income	11,139,066.00
Gross Profit	11,139,066.00
Expense	
50000 · Grant Expenses Restricted	
50041 · CDFA TA SWEEP 23-0684-000-SG-1	51,968.00
50042 · CDFA CUSP Economic Relief Grant	72,010.00
50043 · CDFA WETA	145,000.00
50044 · CDFA Planning Grant CAPGP-23-07	96,050.00
50045 · CDFA Climate Smart Ag TA	16,080.00
50046 · CDFA Farm to School Incubator	83,265.00
50050 · CARCD WCB	86,525.00
50053 · DOC RFFC Round IIA	810,410.00
50054 · CARCD NRCS Equity Block	37,500.00
50055 · CARCD NRCS Equity	11,062.00
50056 · CDFA PHP	118,873.00
50057 · Foodshed (account reserved)	8,334.00
50058 · CARCD Carbon Hub Coordinator	100,000.00
50060 · NRCS IERCD	12,500.00
50064 · NRCS Scaling Up Climate Resilie	66,964.00
50070 · CEG - Community Enhancement	7,900.00
50080 · SDRC Fuels	612,530.00
50085 · Parks NACC	392,920.00
50090 · IRWMP Proposition 84	481,490.00
50095 · ZFP Healthy Soil Block Grant	50,223.00
50115 · SD Foundation Community Food	154,167.00
50116 · WCB Wildlife Conservation Board	483,333.00
50120 · Port	14,550.00
50122 · CalFire Forest Health	2,342,400.00
50123 · CalFire CARCD Incr Pace & Scale	159,795.00
50124 · CalFire Forest Health Round II	1,000,000.00
50130 · NACD Urban Agriculture Conserva	28,826.00
50140 · SDG&E Pollinators	1,825.00
50145 · SDG&E DSAP	16,667.00
50146 · SDG&E Fuels MOU Expense	910,000.00
50192 · CSA Community Supported Ag	17,160.00
50193 · F2F Farm to Families	3,333.00
50198 · SD Foundation Community Food Gr	57,971.00
52005 · BLM Hermes Butterfly/Zoo (accou	194,242.00
52007 · USFWS Pollinators on Working La	3,412.00
52020 · CAFSC DSAP	208,333.00
52022 · CalFire County Coordinator	156,250.00
Total 50000 · Grant Expenses Restricted	9,013,868.00
53000 · Expenses Unrestricted	
53005 · Advertising	5,000.00
53035 · Processing Fees	8,500.00
53040 · Bank Fees	500.00
53050 · Depreciation	58,000.00
53060 · Donations, Awards & Scholarship	15,000.00
53070 · Dues & Memberships	10,000.00
53075 · Subscriptions	250.00
53080 · Equipment Leases	4,000.00
53100 · Automobile	
53110 · Fuel	2,000.00
53120 · Repairs & Maintenance	5,000.00
Total 53100 · Automobile	7,000.00
53200 · Unrestricted Exp WWF & Gardens	
53201 · Wild Willow Farm Rent	20,000.00

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53202 · Wild Willow Farm Payroll	180,000.00
53203 · Wild Willow Office Supplies	600.00
53204 · Wild Willow Utilities	5,000.00
53205 · Wild Willow Telephone	3,500.00
53206 · Wild Willow Trash	500.00
53207 · Wild Willow Propane & Fuel	900.00
53208 · Wild Willow Processing Fees	1,600.00
53209 · WWF Seeds Soil Compost	4,600.00
53210 · WWF Harvest Supplies	3,500.00
53211 · WWF Irrigation & Fencing	5,000.00
53212 · WWF Teaching and Class Supplies	4,000.00
53213 · WWF Animal Feed & Care	4,000.00
53214 · WWF Tools & Equipment	5,000.00
53215 · WWF Other Misc Exp	2,000.00
53216 · WWF Pest Control	50.00
53290 · TRV Garden	66,670.00
53291 · Sweetwater Community Garden	50,000.00
Total 53200 · Unrestricted Exp WWF & Garde...	356,920.00
53900 · Insurance	
53910 · Auto & General Liability	55,000.00
53920 · In Lieu of Health Insurance	186,000.00
53930 · Workers Compensation	34,880.00
Total 53900 · Insurance	275,880.00
54000 · Outside Services	
54010 · Facility Maintenance & Repairs	45,000.00
54020 · Janitorial	8,500.00
54030 · Landscaping	25,000.00
54040 · Payroll Processing Fees	6,000.00
54050 · Pest Control	20.00
54060 · Website & Computer Maintenance	42,000.00
Total 54000 · Outside Services	126,520.00
54070 · Permits & Fees	450.00
54080 · Postage	700.00
54090 · Printing	1,500.00
55000 · Professional Services	
55010 · Accounting Fees	15,000.00
55020 · Legal Fees	35,500.00
55030 · Professional Services - Other	15,000.00
Total 55000 · Professional Services	65,500.00
57000 · Supplies	
57100 · Conservation Garden & Education	6,000.00
57150 · Discretionary Projects	132,000.00
57200 · Office Supplies	10,500.00
57250 · Team Building and Incentives	500.00
57255 · Staff Uniforms & Merchandising	5,000.00
57300 · Office General	10,000.00
Total 57000 · Supplies	164,000.00
59000 · Utilities	
59100 · Gas & Electric	22,500.00
59200 · Sewer	3,500.00
59300 · Trash	8,500.00
59400 · Water	9,000.00
59500 · Telephones	30,000.00
Total 59000 · Utilities	73,500.00
65000 · Travel and Meetings	
65310 · Training	10,000.00

	<u>Jul '23 - Jun 24</u>
65320 · Travel Trans, Flights, Mileage	12,500.00
65325 · Hotel Lodging	15,000.00
65330 · Travel Meals	5,500.00
Total 65000 · Travel and Meetings	43,000.00
66000 · Payroll Expenses	
66100 · Gross Payroll	434,000.00
66200 · In Lieu of Social Sec10.5%	45,570.00
66300 · Medicare 1.45%	6,293.00
66400 · FUTA, SDI, ETT, SUI	12,500.00
Total 66000 · Payroll Expenses	498,363.00
Total 53000 · Expenses Unrestricted	1,714,583.00
Total Expense	10,728,451.00
Net Ordinary Income	410,615.00
Net Income	410,615.00