

Hendry Soil and Water Conservation District
Profit & Loss Budget Overview
 October 2014 through September 2015

	Oct '14 - Sep 15
Ordinary Income/Expense	
Income	
3437015 .NRCS Contribution	15,000.00
3437030 .Plat Book Sales	300.00
3810100 .5% Admin Fee FDACS	29,000.00
Total Income	44,300.00
Expense	
5370123 .Insurance	
5370124 .Bonding Expense	101.00
Total 5370123 .Insurance	101.00
5370131 .Professional Services	17,500.00
5370132 .Accounting & Auditing	3,000.00
5370139 .Emp Training/Cert	1,500.00
5370151 .Office Supplies/Exps	
5370141 .Postage & Delivery	225.00
Misc. Office Expense/Supplies	1,500.00
Water	300.00
5370151 .Office Supplies/Exps - Other	1,275.00
Total 5370151 .Office Supplies/Exps	3,300.00
5370154 .Dues/Memberships	500.00
5370155 . Plat Books	750.00
5370164 .Office Equipment	
5370165 .Computer Equipment	1,500.00
5370164 .Office Equipment - Other	1,000.00
Total 5370164 .Office Equipment	2,500.00
5371000 .Storage and Warehouse	480.00
5376140 .Educational Programs	
5376141 .Poster Contest Expense	1,500.00
5376140 .Educational Programs - Other	500.00
Total 5376140 .Educational Programs	2,000.00
5376145 .Advertising	0.00
5376155 .Donations/Awards	1,500.00
Total Expense	33,131.00
Net Ordinary Income	11,169.00
Other Income/Expense	
Other Expense	0.00
Net Other Income	0.00
Net Income	11,169.00