

# Benzie Conservation District Draft FY 23/24 Budget

Accrual Basis

	Oct '22 - Sep 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>580 · Local Contributions/Donations</b>	
582 · AIS Contribut/Revenue	8,500.00
583 · General Contributions/Donations	40,000.00
584 · Workshop Cont/Donations	240.00
<b>Total 580 · Local Contributions/Donations</b>	48,740.00
<b>585 · Tax Revenue</b>	
585.1 · Tax Revenue	195,000.00
<b>Total 585 · Tax Revenue</b>	195,000.00
<b>590 · Grant Income</b>	
<b>539 · State Grants</b>	
594 - Grant Income - MISGP	9,217.61
595 · Grant Income - State of MI	40,000.00
<b>Total 539 · State Grants</b>	49,217.61
591 · USDA Forest Service	28,200.00
592 - EGLE Watershed Council	32,338.42
599 · Grant Income - Other	5,000.00
<b>Total 590 · Grant Income</b>	114,756.03
<b>600 · Charges for Services</b>	
628 · Supplies/Equipment	600.00
632 · Watershed Fees/Shipping	31,000.00
641 · Invasives Treatment	500.00
643 · Conservation Product Sales	5,500.00
647 · Seedling/Dune Grass Sales	25,200.00
<b>Total 600 · Charges for Services</b>	62,800.00
<b>664 · Interest &amp; Rents</b>	
668 · Interest	12.00
<b>Total 664 · Interest &amp; Rents</b>	12.00
<b>670 · Other Revenues</b>	
675 · Seedling Sale Catalog Sponsors	7,000.00
677 · Misc Income/refunds	1,800.00
<b>Total 670 · Other Revenues</b>	8,800.00
<b>Total Income</b>	430,108.03
<b>Cost of Goods Sold</b>	
<b>790 · Cost of Goods Sold</b>	
791 · Seedling/Dunegra Sale Purchases	13,000.00
794 · Conservation Products - misc	5,000.00
798 · Shipping	1,000.00
<b>Total 790 · Cost of Goods Sold</b>	19,000.00
<b>Total COGS</b>	19,000.00
<b>Gross Profit</b>	411,108.03
<b>Expense</b>	
<b>701 · Payroll/Personnel Expenses</b>	

# Benzie Conservation District Profit & Loss Budget Overview

October 2022 through September 2023

Benzie Conservation District FY 23/24 Proposed Budget

	Oct '22 - Sep 23
702 · Administrative Wages	55,204.80
703 · Conservation Specialist Wages	38,065.50
704 · Comm/Admin Coordinator Wages	31,608.50
705 · AIS Coordinator Wages	31,944.00
706 · Conservation Technician Wages	21,675.50
707 · Developmt Coordator Wages	29,394.00
708 · Holiday Pay Wages	16,466.24
719 · Health Insurance	15,000.00
720 · FICA (941) Expense	16,349.94
721 · SUTA Expense	3,331.00
722 · Retirement/Emp Match	7,627.96
724 · Sick Pay Wages	5,880.80
725 · Vacation Pay Wages	18,193.76
<b>Total 701 · Payroll/Personnel Expenses</b>	<b>290,742.00</b>
<b>726 · Supplies Control</b>	
727 · Office Supplies	3,000.00
728 · Computers/tech support	2,000.00
729 · Office equipment & repair	2,400.00
730 · Postage	600.00
731 · Field Equip & Repair	1,500.00
<b>Total 726 · Supplies Control</b>	<b>9,500.00</b>
<b>800 · Other Services &amp; Charges</b>	
802 Audit	3,500.00
803 · Accounting	1,200.00
804 · Dues & Subcriptions	5,800.00
806 · Internet Service/Email accout	2,200.00
807 · Staff Travel/Mileage/lodging	1,200.00
808 · Staff Training/Conferences	1,200.00
809 · Board of Director Per Diem	2,000.00
811 · Board of Director travel/conf.	360.00
812 · Marketing/Promotion	1,500.00
813 · Bank Fees	900.00
815 · Water Monitoring/Lab Services	9,000.00
816 · Printing and Binding	
816.1 · Tree sale	600.00
816.2 · Printing and Binding - Other	1,500.00
printing - fundraising	2,000.00
<b>Total 816 · Printing and Binding</b>	<b>4,100.00</b>
817 · Consultant/Contractor - General	1,000.00
818 - Office cleaning	1,000.00
825 · Utilities- Gas/Elec/Water	3,700.00
827 · Shipping/PO box Expense	700.00
828 · Vol supplies/food	2,000.00
829 · Workshop expense	500.00

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	<b>Oct '22 - Sep 23</b>
830 - misc. fees	500.00
832 · Annual Meeting	1,000.00
833 · Insurances/Bonding	3,100.00
853 · Vehicle Expenses/Gas/Repair	5,000.00
<b>Total 800 · Other Services &amp; Charges</b>	<b>51,460.00</b>
810 · Tax millage Chargeback	
820 · Grant Expenses	
821 · Grant Expense - Misc	
821.4 · Equipment/Supplies	1,600.00
821.5 · Mileage	600.00
821.6 · Contracted Services	6,300.00
<b>Total 821 · Grant Expense - Misc</b>	<b>8,500.00</b>
822 - Grant Expense - MISGP	
822.3 Seasonal Wages	4,000.00
822.4 Equipment/Supplies	5,217.61
<b>Total 822 - Grant Expense - MISGP</b>	<b>9,217.61</b>
824 · Grant Expense - USDA Prtsp Agmt	
824.1 · Seasonal Labor Wages	1,200.00
824.2 · Travel/Vehicle Expense	600.00
824.3 · Supplies/Materials	1,200.00
824.4 · Other Expenses	2,600.00
<b>Total 824 · Grant Expense - USDA Prtsp Agmt</b>	<b>5,600.00</b>
825 - Grant Expense - EGLE Watershed	
825.1 - Contractor/consultant	20,000.00
<b>Total 825 - Grant Expense - EGLE Watershed</b>	<b>20,000.00</b>
<b>Total 820 · Grant Expenses</b>	<b>43,317.61</b>
840 · Invasives Treatment Charges	
841 · Permit Costs	200.00
842 · Equipment/Supplies	100.00
<b>Total 840 · Invasives Treatment Charges</b>	<b>300.00</b>
970 · Capital Outlay Control	
975 · Building Repairs/Equipment	6,000.00
<b>Total 970 · Capital Outlay Control</b>	<b>6,000.00</b>
<b>Total Expense</b>	<b>401,319.61</b>
<b>Net Ordinary Income</b>	<b>9,788.42</b>
<b>Net Income</b>	<b>9,788.42</b>