

SUTTER BUTTES REGIONAL LAND TRUST
Budget 2018-2019

	AC-ACRED		AD-ADMIN		D-DEV/ OUTREACH		F-FUND'G		M-MEMBERSHIP		P-PRODUCT SALES		S-STEWARD		OPERATIONS BUDGET		L-LAND CONSERVATION		TOTAL BUDGET W/ LAND CONSERV	
	To Date	2019	To Date	2019	To Date	2019	To Date	2019	To Date	2019	To Date	2019	To Date	2019	To Date	2019	To Date	2019	To Date	2019
Ordinary Income/Expense																				
Income																				
4100 - TAXABLE INCOME	0	0	0	0	0	0	0	3,500	0	0	0	1,000	0.00	0	0	4,500	0	0	0	4,500
4150 - NON TAXABLE INCOME	0	0	0	0	0	0	0	1,100	0	0	0	6,000	0.00	0	0	7,100	0	0	0	7,100
4200 - PRODUCT SHIPPING RECEIVED	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
4300 - DONATIONS	0	0	0	0	0	0	*2	1,500	0	0	0	0	*6	4,200	0	5,700	0	2,000	0	7,700
4350 - MEMBERSHIP	0	0	0	0	0	0	0	0	0	24,000	0	0	0	0	0	24,000	0	0	0	24,000
4400 - SPONSORSHIPS	0	0	0	0	0	0	*3	3,900	0	1,000	0	0	0	0	0	4,900	0	0	0	4,900
4500 - GRANT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	0	0	0	1,000
4550 - MISCELLANEOUS INCOME	0	0	0	100	0	0	0	0	0	0	0	0	*7	500	0	600	0	0	0	600
4600 - INVESTMENT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	*8	2,000	0	2,000	0	0	0	2,000
4700 - LAND CONSERVATION INCOME																				
★DANNA FARMS ACE																		10,000		10,000
★IRENE CREPS ACE																		3,000	*1	3,000
Total Income	0	0	0	100	0	0	0	10,000	0	25,000	0	7,000	0	7,700	0	49,800	0	15,000	0	61,800
Expense																				
5100 - PRODUCT CGS	0	0	0	0	0	0	0	0	0	0	0	5,500	0	0	0	5,500	0	0	0	5,500
5150 - SALES TAX	0	0	0	0	0	0	0	300	0	0	0	300	0	0	0	600	0	0	0	600
5200 - PRODUCT SHIPPING	0	0	0	100	0	0	0	0	0	100	0	100	0	0	0	300	0	0	0	300
5250 - WEB EXPENSES	0	0	0	100	0	250	0	250	0	50	0	100	0	0	0	750	0	0	0	750
5550 - RENT EXPENSE	0	0	*11	200	0	200	0	200	0	200	0	200	0	200	0	1,200	0	0	0	1,200
5600 - SUPPLIES	0	0	0	500	0	0	0	0	0	200	0	0	0	100	0	800	0	50	0	850
5650 - UTILITIES/TELEPHONE	0	0	*11	200	0	200	0	200	0	200	0	200	0	100	0	1,100	0	0	0	1,100
5700 - PAYROLL/SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5750 - PAYROLL TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5800 - LAND CONSERVATION EXP	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	500	0	100	0	600
5850 - MISCELLANEOUS EXPENSE	0	0	0	200	0	0	0	100	0	400	0	0	0	300	0	1,000	0	50	0	1,050
5900 - PROFESSIONAL/OUTSIDE SRVS	0	1,000	0	5,000	*5	5,300	0	6,800	0	5,300	0	1,000	0	5,000	0	29,400	0	10,000	0	39,400
6000 - POSTAGE	0	0	0	0	0	0	0	100	0	300	0	50	0	10	0	29,400	0	50	0	510
6050 - DUES & SUBSCRIPTIONS	0	0	0	400	0	400	0	150	0	0	0	150	*9	500	0	1,600	0	2,000	0	3,600
6100 - INSURANCE	0	0	*11	200	0	200	0	200	0	200	0	200	0	200	0	1,200	0	1,000	0	2,200
6150 - TAXES/LICENSES/PERMITS	0	0	0	100	0	0	0	0	0	0	0	0	0	100	*10	200	0	0	0	200
6200 - SPECIAL EVENTS/BOOTH PROMO	0	0	0	0	0	500	0	500	0	0	0	0	0	0	0	1,000	0	0	0	1,000
6250 - CONFERENCES & WORKSHOPS	0	0	0	0	0	500	0	0	0	0	0	0	0	500	0	1,000	0	500	0	1,500
6300 - EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	50	0	50	0	50	0	100
6350 - REPAIRS & MAINTENANCE	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	500	0	500	0	0	0	500
Total Expense	0	1,000	0	7,000	0	7,550	0	9,300	0	6,950	0	7,800	0	7,560	0	47,160	0	13,800	0	60,960
Net Ordinary Income	0	-1,000	0	-6,900	0	-7,550	0	700	0	18,050	0	-800	0	140	0	3,640	0	1,200	0	840
Net Income	0	-1,000	0	-6,900	0	-7,550	0	700	0	18,050	0	-800	0	140	0	3,640	0	1,200	0	840

1) Income included in Land Conservation Budget for Easement Acquisition Projects. Totals do not include stewardship endowments. All projects are on a fee for service contract. Any remaining revenue will go to SBRLT Operations and existing stewardship of infee properties for following year.

- 2) MMIH Annual Donation and others
- 3) All 13 Months of Calendar Sponsored
- 4) Projected Grant Income
- 5) Includes time for bookkeeper/payroll
- 6) MMIH Donated Guides Fees
- 7) North Butte Landowner Fee
- 8) All interest income is allotted for annual stewardship costs
- 9) Calendar Bar Code
- 10) Property Taxes for WBS
- 11) Totals will be divided among all classes at end of the year reconciliation

- ★ DANNA FARMS ACE - undergoing grant application process with DOC and NRCS (DOC approved 75% of funding and staff are completing NRCS grant application)
- ★ IRENE CREPS ACE - Irene has stated she is very motivated and interested, initial site visit completed