

SUTTER BUTTES REGIONAL LAND TRUST
Budget 2021

	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		Checking Account 43,978.25 1/1/2021 Beg Balance	
	To Date	2021	To Date	2021	To Date	2021	To Date	2021	To Date	2021	To Date	2021	To Date	2021	To Date	2021	To Date	2021	To Date	2021		
Ordinary Income/Expense																						
Income																						
4100 TAXABLE INCOME	0	0	0	0	0	0	0	3,500	0	0	546	2,000	0.00	0	546	5,500	0	0	546	5,500		
4150 NON TAXABLE INCOME	0	0	0	0	0	0	1,100	0	0	0	780	3,300	0.00	0	780	4,400	0	0	780	4,400		
4200 PRODUCT SHIPPING RECEIVED	0	0	0	0	0	0	0	0	0	0	57	100	0.00	0	57	100	0	0	57	100		
4300 DONATIONS	0	0	0	0	0	0	4,242	2,000	0	0	0	0	*6	2,000	4,242	4,000	0	2,000	4,242	6,000		
4350 MEMBERSHIP	0	0	0	0	0	0	0	0	19881	20,000	0	0	0	0	19,881	20,000	0	0	19,881	20,000		
4400 SPONSORSHIPS	0	0	0	0	0	0	*3 4,400	3,900	0	0	0	0	0	0	4,400	3,900	0	0	4,400	3,900		
4500 GRANT INCOME	0	0	13	8,834	0	0	1,300	0	0	0	0	0	0	0	10,134	0	0	0	10,134	0		
4550 MISCELLANEOUS INCOME	0	0	0	13	100	0	0	0	0	0	0	0	*7	0	13	600	0	0	13	600		
4600 INVESTMENT INCOME	0	0	0	475	0	0	0	0	0	0	0	0	*8	2,055	2,530	3,500	0	0	2,530	3,500		
4700 LAND CONSERVATION INCOME																						
★DANNA FARMS ACE																	44,000	10,000	*1	44,000	10,000	
★MAGNOLIA ACE																	5,000	5,000	*1	5,000	5,000	
★LAUGHLIN ACE																	0	5,000	*1	0	5,000	
★KHAGURA ACE																	0	5,000	*1	0	5,000	
★STARBEND																	0	6,000	*1	0	6,000	
★B&C ACE																	0	5,000	*1	0	5,000	
Total Income	0	0	9,323	100	0	0	9,942	10,500	19,881	20,000	1,383	5,400	2,055	6,000	42,584	42,000	49,000	38,000	91,584	80,000		
Expense																						
5100 PRODUCT CGS	0	0	0	0	0	0	0	0	0	0	2,786	4,500	0	0	2,786	4,500	0	0	2,786	4,500		
5150 SALES TAX	0	0	0	0	0	0	0	0	0	0	179	150	0	0	179	150	0	0	179	150		
5200 PRODUCT SHIPPING	0	0	0	0	20	0	0	0	0	100	84	100	0	0	104	200	0	0	104	200		
5250 WEB EXPENSES	0	0	819	100	212	100	81	250	157.19	50	19	100	0	0	1,289	600	0	0	1,289	600		
5550 RENT EXPENSE	0	0	*11 1,364	220	0	220	0	220	0	220	0	220	0	220	1,364	1,320	0	0	1,364	1,320		
5600 SUPPLIES	0	0	94	100	28	100	0	100	323.24	100	33	100	0	100	478	600	0	50	478	650		
5650 UTILITIES/TELEPHONE	0	0	*11 668	200	0	200	0	200	0	200	0	200	103	100	772	1,100	0	0	772	1,100		
5700 PAYROLL/SALARIES	1,893	8,000	3,353	5,000	4444	5,000	3,256	4,000	2,708	5,000	194	600	1,525	4,000	17,374	31,600	8,719	5,500	26,093	37,100		
5750 PAYROLL TAXES	0	824	2,486	600	0	600	0	600	0	600	0	600	0	600	2,486	4,424	0	600	2,486	5,024		
5800 LAND CONSERVATION EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	100		
5850 MISCELLANEOUS EXPENSE	0	0	*4 721	750	0	0	25	0	0	0	0	0	0	0	746	750	0	0	746	750		
5900 PROFESSIONAL/OUTSIDE SRVS	0	1,000	2,226	2,000	*5 180	1,000	918	0	55	0	232	0	1,500	3,610	5,500	44,586	4,000	48,197	9,500			
5950 PRINTING	0	0	0	0	123	0	*2 823	3,500	0	500	0	0	0	0	946	4,000	0	500	946	4,500		
6000 POSTAGE	0	0	0	0	0	0	261	50	184.67	300	209	50	0	10	654	410	0	0	654	410		
6050 DUES & SUBSCRIPTIONS	1,465	2,315	*12 96	270	*11 270	270	99	0	0	0	420	150	*9 145	350	2,495	3,355	3,943	2,000	6,438	5,355		
6100 INSURANCE	0	0	*11 0	885	0	885	0	885	0	885	0	885	0	885	0	5,310	0	885	0	6,195		
6150 TAXES/LICENSES/PERMITS	0	0	70	100	0	0	0	0	0	0	0	0	0	100	*10 70	200	0	0	70	200		
6200 SPECIAL EVENTS/BOOTH PROM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6250 CONFERENCES & WORKSHOPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6300 EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0.00	0	0	0	0.00	0	178	50	178	50	0	50	178	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	3,358	12,139	11,899	10,225	5,277	8,375	5,463	9,805	3,428	7,955	4,155	7,655	1,951	8,415	35,531	64,569	57,248	13,685	92,779	78,254		
Net Ordinary Income	-3,358	-12,139	-2,576	-10,125	-5,277	-8,375	4,480	695	16,453	12,045	-2,772	-2,255	103	-2,415	10,411	-10,430	-8,248	24,315	-1,196	1,746		
Net Income	-3,358	-12,139	-2,576	-10,125	-5,277	-8,375	4,480	695	16,453	12,045	-2,772	-2,255	103	-2,415	10,411	-22,569	-8,248	24,315	-1,196	1,746	42,782.71 12/31/2021 End Balance	

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.

- Newsletter printing cost to be split between Fund & Mem
- All 13 Months of Calendar Sponsored
- Paychex monthly fee, to be split by all classes at end of year
- Includes time for bookkeeper/payroll
- MMIH Donated Guides Fees
- North Butte Landowner Fee
- All interest income is allotted for annual stewardship costs
- Calendar Bar Code
- Property Taxes for WBS
- Totals will be divided among all classes at end of the year reconciliation
- Zoom & Adobe subscriptions to be split between Admin and Out/Dev
- PPP Loan

Changed:

Dues & Subscriptions decreased with removal of annual membership dues to Colusa County Chamber, Yuba Sutter Chamber, CA Farm Bureau, Sierra Cascade Land Trust
5850 -- PAYCHEX