

Northwest California RC&D Council
6.1 D Statement of Revenues & Expenditures
 April through June 2017

| | Apr - Jun 17 | Jul '16 - Jun 17 |
|-------------------------------------|--------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Fee For Service | 0.00 | 56,265.09 |
| Private Landowner Match | 0.00 | 800.00 |
| Donation Children's Garden | 600.00 | 600.00 |
| Grant Revenue | | |
| Federal Agency | | |
| Direct Charges | 2,969.41 | 302,224.22 |
| Admin Fees | 296.94 | 31,686.41 |
| FedPassThruFunds DirectChg | 0.00 | 6,295.84 |
| FedPassThruFunds Admin | 0.00 | 1,075.33 |
| Total Federal Agency | 3,266.35 | 341,281.80 |
| Local Agency | | |
| Direct charges | 0.00 | 11,351.04 |
| Admin Fees | 2,108.68 | 3,527.56 |
| Local Agency - Other | 14,345.38 | 22,595.38 |
| Total Local Agency | 16,454.06 | 37,473.98 |
| State Agency | | |
| Direct Charges | 0.00 | 109,985.29 |
| Admin Fees | 0.00 | 7,637.12 |
| Total State Agency | 0.00 | 117,622.41 |
| Total Grant Revenue | 19,720.41 | 496,378.19 |
| Miscellaneous Income | 1,100.00 | 1,300.00 |
| Total Income | 21,420.41 | 555,343.28 |
| Gross Profit | 21,420.41 | 555,343.28 |
| Expense | | |
| Direct Expense | | |
| Construction/Contractual | 0.00 | 2,000.00 |
| Licenses/Permits | 4,218.00 | 4,218.00 |
| Publications/Legal Notices | 0.00 | 120.30 |
| Advertising | 0.00 | 450.08 |
| Insurance | | |
| Liability Insurance | 0.00 | 980.00 |
| Total Insurance | 0.00 | 980.00 |
| Total Direct Expense | 4,218.00 | 7,768.38 |
| Reconciliation Discrepancies | 0.00 | -0.42 |
| Communications/Telephone | 0.00 | 24.68 |
| Contract Labor | 0.00 | 87,199.29 |
| Equipment Rental | 0.00 | 1,390.35 |
| Miscellaneous | 302.82 | 302.82 |
| Payroll Expenses | | |
| Employee Benefits | | |
| Co. Paid 401K Contribution | 5,160.21 | 23,443.94 |
| Health Insurance Premium | 0.00 | 792.29 |
| DentalVisionInsurancePremium | 332.30 | 1,362.43 |
| Total Employee Benefits | 5,492.51 | 25,598.66 |
| Payroll Taxes | 4,581.01 | 21,308.40 |
| Wages | 29,239.05 | 140,090.56 |
| Workers Comp Insurance | 1,764.04 | 8,862.66 |
| Payroll Expenses - Other | 771.57 | 14,189.05 |
| Total Payroll Expenses | 41,848.18 | 210,049.33 |

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| Professional Fees | | |
| Consulting | 0.00 | 99,263.49 |
| Professional Fees - Other | 0.00 | 31,668.00 |
| Total Professional Fees | 0.00 | 130,931.49 |
| Project Supplies | 3,941.75 | 83,891.36 |
| Project Travel/Mileage | 1,009.20 | 9,432.94 |
| Rent | 1,125.00 | 5,175.00 |
| Utilities | 8.55 | 119.31 |
| Total Expense | 52,453.50 | 536,284.53 |
| Net Ordinary Income | -31,033.09 | 19,058.75 |
| Other Income/Expense | | |
| Other Income | | |
| Other Income | 0.00 | 906.34 |
| Total Other Income | 0.00 | 906.34 |
| Other Expense | | |
| Indirect Expense | | |
| A/O - Wages | 18,136.77 | 42,934.57 |
| A/O - Utilities | 618.90 | 2,461.83 |
| A/O - Communications/ Telephone | 581.92 | 2,611.41 |
| A/O - Rent | 2,250.00 | 7,900.00 |
| A/O - Professional Fees | | |
| A/O - Accounting | 0.00 | 2,030.00 |
| A/O - Professional Fees - Other | 1,200.00 | 1,200.00 |
| Total A/O - Professional Fees | 1,200.00 | 3,230.00 |
| A/O - Project Supplies | 570.38 | 570.38 |
| A/O - Insurance | | |
| A/O - Property Insurance | 0.00 | 644.33 |
| A/O - General Liability | 0.00 | 3,971.98 |
| Total A/O - Insurance | 0.00 | 4,616.31 |
| A/O - Postage & Delivery | 0.00 | 435.23 |
| A/O - Operating Expense | 170.00 | 677.90 |
| A/O - Project Travel | 171.09 | 171.09 |
| A/O - Office Supplies | 697.57 | 1,595.20 |
| Indirect Expense - Other | 0.00 | 183.08 |
| Total Indirect Expense | 24,396.63 | 67,387.00 |
| Total Other Expense | 24,396.63 | 67,387.00 |
| Net Other Income | -24,396.63 | -66,480.66 |
| Net Income | -55,429.72 | -47,421.91 |