

Northwest California RC&D Council
Profit & Loss
July 2016 through March 2017

	Jul '16 - Mar 17
Ordinary Income/Expense	
Income	
Fee For Service	56,265.09
Private Landowner Match	800.00
Grant Revenue	
Federal Agency	
Direct Charges	299,254.81
Admin Fees	31,389.47
FedPassThruFunds DirectChg	6,295.84
FedPassThruFunds Admin	1,075.33
Total Federal Agency	338,015.45
Local Agency	
Direct charges	11,351.04
Admin Fees	1,418.88
Local Agency - Other	8,250.00
Total Local Agency	21,019.92
State Agency	
Direct Charges	108,996.32
Admin Fees	7,539.32
Total State Agency	116,535.64
Total Grant Revenue	475,571.01
Miscellaneous Income	200.00
Total Income	532,836.10
Gross Profit	532,836.10

Revenue recorded through 03-31-17

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	Jul '16 - Mar 17
Expense	
Direct Expense	
Construction/Contractual	2,000.00
Publications/Legal Notices	120.30
Advertising	362.08
Insurance	
Liability Insurance	980.00
Total Insurance	980.00
Total Direct Expense	3,462.38
Communications/Telephone	24.26
Contract Labor	87,199.29
Equipment Rental	1,390.35
Payroll Expenses	
Employee Benefits	
Co. Paid 401K Contribution	18,283.73
Health Insurance Premium	792.29
DentalVisionInsurancePremium	1,030.13
Total Employee Benefits	20,106.15
Payroll Taxes	16,727.39
Wages	110,851.51
Workers Comp Insurance	7,098.62
Payroll Expenses - Other	13,417.48
Total Payroll Expenses	168,201.15
Professional Fees	
Consulting	98,763.49
Professional Fees - Other	31,668.00
Total Professional Fees	130,431.49
Project Supplies	79,011.05
ProjectTravel/Mileage	8,423.74
Rent	4,050.00
Utilities	110.76
Total Expense	482,304.47
Net Ordinary Income	50,531.63
Direct Expenses recorded through 03-31-17	

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	<u>Jul '16 - Mar 17</u>
Other Income/Expense	
Other Income	
Other Income	906.34
Total Other Income	<u>906.34</u>
Other Expense	
Indirect Expense	
A/O - Wages	24,797.80
A/O - Utilities	1,842.93
A/O - Communications/ Telephone	2,029.49
A/O - Rent	4,525.00
A/O - Insurance	
A/O - Property Insurance	644.33
A/O - General Liability	3,971.98
Total A/O - Insurance	<u>4,616.31</u>
A/O - Postage & Delivery	435.23
A/O - Operating Expense	507.90
A/O - Office Supplies	897.63
Indirect Expense - Other	183.08
Total Indirect Expense	<u>39,835.37</u>
Total Other Expense	<u>39,835.37</u>
Net Other Income	<u>-38,929.03</u>
Net Income	<u><u>11,602.60</u></u>

Administrative Expenses recorded through 03-31-17