

Test Compnay
Profit & Loss Budget Overview
 October 2017 through September 2018

	Oct '17 - Sep 18
Ordinary Income/Expense	
Income	
281-002 · District Income	
281-100 · Indirect Support from Grants	22,000.00
281-580 · Donations	862.25
281-581 · Annual Meeting	224.00
281-582 · Miscellaneous	74.76
281-643 · Plat Book Ads Sold	12,625.00
281-644 · Plat Books Sold	
281-649 · S/H Collected for Plat Books	19.00
281-644 · Plat Books Sold - Other	3,121.83
	3,140.83
Total 281-644 · Plat Books Sold	3,140.83
281-650 · No-Till Income	
281-665 · DNR Drill	298.20
281-668 · No-till Drill	13,384.30
	13,682.50
Total 281-650 · No-Till Income	13,682.50
294-646 · Tree Sales Income	
294-468 · Seeds Income	3,856.45
294-647 · Trees Income	14,980.97
294-649 · Tree Shelter Income	55.00
294-650 · Tree Sales - Root Gel	2.00
294-966 · Tree Sales - Handling Fees	670.04
	19,564.46
Total 294-646 · Tree Sales Income	19,564.46
Total 281-002 · District Income	72,173.80
282-539 · MAEAP Grant Income	65,000.00
283-500 · Farm Bill Grant Income	
283-539 · FBB Reimbursements	65,000.00
	65,000.00
Total 283-500 · Farm Bill Grant Income	65,000.00
283-580 · Local Grants / Allocations	15,417.88
286-501 · BRW Grant Income	0.00
291-539 · DNR Grant Income	
291-000 · DNR Habitat Grant Income	0.00
291-100 · DNR - HAP Grant Income	2,500.00
	2,500.00
Total 291-539 · DNR Grant Income	2,500.00
400-000 · WIN - Income	10,700.00
	230,791.68
Total Income	230,791.68
Gross Profit	230,791.68
Expense	
281-000 · District Operations	
281-700 · Personnel Services Control	
281-703 · Administrator Wages	36,937.05
281-708 · Directors Expense	
281-709 · Directors Meeting	525.00
	525.00
Total 281-708 · Directors Expense	525.00
281-716 · Workmans Comp & Liability	672.74
281-719 · Benefits	4,396.34
281-720 · Payroll Expenses	
281-721 · FICA Tax Exp	5,919.61
281-722 · Medicare Tax Exp	1,384.39
281-723 · MI Unemployment Exp	208.67
	7,512.67
Total 281-720 · Payroll Expenses	7,512.67

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281-724 · Sick Pay	2,804.13
281-725 · Vacation Pay	3,533.97
Total 281-700 · Personnel Services Control	56,381.90
281-726 · Supplies Control	
281-727 · Office Supplies	1,198.23
281-728 · Supplies for events/workshops	165.33
Total 281-726 · Supplies Control	1,363.56
281-800 · Other Services & Charges	
281-694 · Discount	0.52
281-803 · Prof Fees	
281-805 · Audit	0.00
281-808 · Accounting Services	1,030.04
Total 281-803 · Prof Fees	1,030.04
281-850 · Telephone	700.00
281-860 · Mileage	1,548.38
281-870 · Dues and Subscriptions	1,147.29
281-882 · Education & Meeting Expense	1,630.82
281-883 · Advertising / Awards	213.25
281-900 · Printing and Reproduction	771.94
281-901 · Postage and Delivery	768.41
281-924 · Bank Service Charges	
281-925 · Service charge	101.59
281-924 · Bank Service Charges - Other	47.05
Total 281-924 · Bank Service Charges	148.64
281-950 · Miscellaneous	146.85
281-960 · Annual Meeting Exp.	544.82
281-980 · Sales Tax Exp	-55.32
281-800 · Other Services & Charges - Other	695.00
Total 281-800 · Other Services & Charges	9,290.64
281-811 · Plat Book Expenses	
281-866 · Payments to GIS Authority	575.40
281-902 · Plat Book Printing/Publications	4,000.00
281-811 · Plat Book Expenses - Other	30.00
Total 281-811 · Plat Book Expenses	4,605.40
281-970 · No-Till Expenses	
281-705 · No-till Tech Wages	876.60
281-777 · No-till Mileage	2,225.45
282-930 · No-till Parts and Repairs	715.16
Total 281-970 · No-Till Expenses	3,817.21
294-000 · Trees Sales Expenses	
294-965 · Tree Sale Refund	14.38
294.721 · Tree Sale Cost of Trees	9,970.39
294-000 · Trees Sales Expenses - Other	116.25
Total 294-000 · Trees Sales Expenses	10,101.02
281-000 · District Operations - Other	76.57
Total 281-000 · District Operations	85,636.30
282 · MAEAP Grant	
282-701 · Personal Services	
282-705 · MAEAP Tech Wages	51,250.00

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Total 282-701 · Personal Services	51,250.00
282-800 · Other Services & Charges	
282-860 · MAEAP Mileage	2,000.00
282-882 · MAEAP Training	750.00
	2,750.00
Total 282-800 · Other Services & Charges	2,750.00
282-802 · MEAEP Admin Support for grant	11,000.00
	65,000.00
Total 282 · MAEAP Grant	65,000.00
283-000 · Farm Bill Grant	
283-700 · FBB - Personnel Services	
283-705 · FBB - Hourly Wages	45,541.67
283-723 · FBB - Sick Pay	76.00
283-725 · FBB - Vacation Pay	0.00
283-730 · FBB - Benefits	4,528.54
	50,146.21
Total 283-700 · FBB - Personnel Services	50,146.21
283-820 · FBB Indirect support for Grant	10,995.69
	61,141.90
Total 283-000 · Farm Bill Grant	61,141.90
286-000 · Bad River Watershed Grant	
286-701 · BRG Personal Services	
286-702 · BRG Wages for Tech	0.00
286-703 · BRG Office Assistant Wages Exp	112.50
286-723 · BRG Other Fringe Exp	7.20
	119.70
Total 286-701 · BRG Personal Services	119.70
286-800 · BRG Other Exp Control	
286-801 · BRG - The Nature Conservancy	0.00
286-802 · BRG Cost share with Landowners	0.00
286-810 · BRG Media Campaign	0.00
286-882 · BRG Training /Worshop Events Me	0.00
286-883 · BRG Travel & Vehicle	0.00
286-901 · BRG Indirect Support for Grant	0.00
	0.00
Total 286-800 · BRG Other Exp Control	0.00
Total 286-000 · Bad River Watershed Grant	119.70
291-101 · DNR - HAP	17.25
291.000 · DNR Habitat Restoration Grant	
291-701 · DNR Habitat Personal Services	
291-703 · DNR Habitat Technician Wages	0.00
	0.00
Total 291-701 · DNR Habitat Personal Services	0.00
291.000 · DNR Habitat Restoration Grant - Other	0.00
	0.00
Total 291.000 · DNR Habitat Restoration Grant	0.00
400-001 · Test Bay WIN - Expenses	3,285.63
	215,200.78
Total Expense	215,200.78
Net Ordinary Income	15,590.90
Net Income	15,590.90