

Summary

PISCATAQUIS COUNTY SOIL & WATER CONSERVATION DISTRICT – FY23 BUDGET SUMMARY

	<u>100</u> <u>TNC</u>	<u>200</u> <u>NRCS</u>	<u>300</u> <u>Sales/Services</u>	<u>400</u> <u>Workshops/Programs</u>	<u>900</u> <u>Admin</u>	<u>Total</u>
<u>Revenue:</u>						
Government Grants		8,411			40,000	48,411
Other Grants	84,014					84,014
Donations					500	500
Sales & Services			22,300			22,300
Workshop & Program Fees	0			19,495		19,495
Miscellaneous	0				20	20
Total Revenue	84,014	8,411	22,300	19,495	40,520	174,740
<u>Expenses:</u>						
Salaries, Taxes & Benefits	78,303	7,639	2,855	4,009	38,604	131,410
Other Direct Expenses	3,700	2,843	13,589	2,559	10,245	32,936
Administrative Allocation	5,914	756	1,186	474	(8,329)	0
Total Expenses	87,916	11,238	17,630	7,042	40,520	164,346
Operating Surplus/(Loss)	(3,902)	(2,827)	4,670	12,453	0	10,394
Interest Income						0
Net Operating Surplus/(Loss)	(3,902)	(2,827)	4,670	12,453	0	10,394