

Tehachapi Resource Conservation District Budget				
	Budget FY 2022-23	Actuals FY 2022-23	Budget FY 2023-24	
Income				
Plant Sale	0	21805	20000	
Donations	1800	5200	3500	
Interest	100	341	300	
Property Tax Revenue	18400	21092	21092	
Operating Income from last FY			9491	
Total Income	20300	48438	54383	
Expenses				
Accounting	1345	2973	3000	
Advertising and Promotion	1300	900	1200	
Audit Expense	5500	5500	5500	
Bank Service Charges	33	90	90	
Merchant Fees		728	700	
Computer and Internet	116	528	500	
Conference	200	378	400	
Dues and Subscriptions	1014	1110	1110	
Grants and Scholarships		15	500	
Insurance Expense	2853	2968	3191	
LAFCO Operating Costs	18	29	30	
Licenses and Permits	4		4	
Meals		455	1000	
Office Supplies	100	128	150	
Plant Nursery		106	1500	
Plant Sale Expense		11678	10000	
Postage and Mailing	40	15	20	
Rent Expense	115		0	
Repairs and Maintenance	1760	3219	10000	
Sales Tax	0		1662	
Telephone Expense	1202	1337	1340	
Tree planting		3366	3500	
Travel	0		250	
Utilities	3000	3424	3500	
Total Expenses	18600	38947	49147	
Net Operating Income	1700	9491	5236	
Other Income				
TA2021 Grant	24000	24000	30897	In Grant account
NRCS Grant			32048	forthcoming
Total Other Income	24000	24000	62945	
Grant Expenses			TA2021 Remaining	NRCS Year 1
Accounting	2100	0	828	(Indirect)
Audit	3113		3113	(Indirect)
Conference and training costs			0	465
Fringe (sick leave)			0	600
Internet Expenses	324			
Mileage			896	1112
Outreach	193			
Office Supplies	500		300	300
Payroll Taxes	9673	932	2676	2997
Phone Reimbursement			150	(Indirect)
Travel (hotel)				1683
Wages	28318	11081	22300	21978
Workers Comp. Insurance	629	639	634	0
Total Other Expenses	44850	12652	30897	29135
Indirect calculation - 10% allowed				2913
				32048
Total Both Grant Expenses				62945