

San Mateo County Resource Conservation District

08/11/17

Balance Sheet

Accrual Basis

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking RCD 8123985	
SC Stewardship Restricted Fund	289,219.22
1000 · Checking RCD 8123985 - Other	98,114.55
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Total 1000 · Checking RCD 8123985	387,333.77
1004 · Restricted 8121907	54,363.68
1010 · OTHER_8144886	121,813.47
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Total Checking/Savings	563,510.92
Accounts Receivable	
1110 · Contracts Receivable	959,555.08
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Total Accounts Receivable	959,555.08
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Total Current Assets	1,523,066.00
Other Assets	
1600 · Long-Term Receivables	5,363,673.28
1610 · Security Deposits	1,300.00
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Total Other Assets	5,364,973.28
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TOTAL ASSETS	6,888,039.28
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	257,360.91
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Total Accounts Payable	257,360.91
Other Current Liabilities	
2105 · Employee Benefits Payable	884.89
2125 · Accrued payroll (Payroll earned in one FY but paid in next FY)	56,100.83
2130 · Compensated absences payable (Sick/Vaca Carryover)	30,742.44
2165 · Recoverable Grants Payable (Two year loan from SVC)	200,000.00
2200 · Deferred Revenue	497,276.24
2250 · Potential Revenue	5,363,673.28
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Total Other Current Liabilities	6,148,677.68
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Total Current Liabilities	6,406,038.59
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Total Liabilities	6,406,038.59
Equity	
3900 · Retained Earnings	271,064.47
Net Income	210,936.22
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Total Equity	482,000.69
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TOTAL LIABILITIES & EQUITY	6,888,039.28
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San Mateo County Resource Conservation District

08/11/17

Profit & Loss

Accrual Basis

July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
4010 · Contracts/Grants	2,982,562.71
4020 · Individual Contributions	24,336.84
4030 · Interest Income	365.46
4100 · Misc. Income	795.85
4200 · Property Tax Revenue	70,652.46
4300 · Service Fees	18,911.36
Total Income	<u>3,097,624.68</u>
Gross Profit	3,097,624.68
Expense	
5000 · Personnel	
5010 · Salary	699,241.96
5030 · Salary Tax Expense	55,232.23
5040 · Benefits	59,118.65
Total 5000 · Personnel	813,592.84
6000 · Accounting Services	18,787.93
6020 · Bank Fees	1,077.20
6070 · Communications	
6075 · Internet	2,167.87
6080 · Telephone	2,945.16
6070 · Communications - Other	12.45
Total 6070 · Communications	5,125.48
6085 · Computer Service	16,417.49
6090 · Consultant	9,975.99
6200 · Discretionary	5,559.63
6300 · Equipment & Furniture	4,406.58
6400 · Insurance-Liability	4,119.40
6450 · Legal Services	672.80
6500 · Membership, Dues & Subscription	2,676.60
6550 · Mileage	1,258.55
6555 · Personnel Service Fees	3,761.33
6650 · Postage and Delivery	150.91
6700 · Printing and Copying	217.15
6750 · Professional Development	5,585.55
6775 · Project Software	5,889.01
6800 · Public Relations	502.28
6850 · Rent	21,450.00
6900 · Supplies	906.63
6950 · Travel/Accommodations	3,084.05
7500 · Program Expense	1,961,471.06
Total Expense	<u>2,886,688.46</u>
Net Ordinary Income	<u>210,936.22</u>
Net Income	<u><u>210,936.22</u></u>