

Lincoln SWCD
Income Statement
Current Year Compared to Budget
January 01, 2016 - January 31, 2016

	Current Period Actual	Current Period Budget	Year-To-Date Actual	Year-To-Date Budget
403 / Interest Revenue	.00	600.00	.00	600.00
404 / Other Revenue	.00	5,000.00	.00	5,000.00
420 / State Revenue	.00	212,900.00	.00	212,900.00
425 / County Revenue	.00	153,488.00	.00	153,488.00
450 / Charges for Services	.00	243,900.00	.00	243,900.00
Total Sales	.00	615,888.00	.00	615,888.00
Gross Profit	.00	615,888.00	.00	615,888.00
610 / General & Administrative	.00	327,500.00	.00	327,500.00
621 / Other Services and Charges	.00	78,000.00	.00	78,000.00
623 / State Expenditure	.00	18,300.00	.00	18,300.00
624 / District Expenditure	.00	182,500.00	.00	182,500.00
632 / Water Plan-County	.00	18,843.00	.00	18,843.00
805 / Purchases Over \$5,000	.00	31,650.00	.00	31,650.00
Total Expenses	.00	656,793.00	.00	656,793.00
Operating Profit	.00	40,905.00-	.00	40,905.00-
Net Profit	.00	40,905.00-	.00	40,905.00-