

LINCOLN SWCD
Income Statement
Current Year Compared to Budget
January 01, 2008 - January 31, 2008

	Current Period Actual	Current Period Budget	Year-To-Date Actual	Year-To-Date Budget
BWSR Service Grants	.00	31,000.00	.00	31,000.00
BWSR-Farmbill Assist. Gr.	12,902.77	28,000.00	12,902.77	28,000.00
BWSR Project Grants	35,508.00	27,062.00	35,508.00	27,062.00
Other State Revenue	.00	1,500.00	.00	1,500.00
County Grants	31,000.00	94,000.00	31,000.00	94,000.00
County-WCA	.00	12,300.00	.00	12,300.00
County-Water Plan	.00	6,000.00	.00	6,000.00
USFWS	1,194.94	.00	1,194.94	.00
WLI-DNR Grants	114,909.36	115,610.00	114,909.36	115,610.00
BR Pheasants Forever	.00	1,000.00	.00	1,000.00
Tree Sales	.00	89,000.00	.00	89,000.00
Tree Planter Rental	.00	9,500.00	.00	9,500.00
Flag Sales	.00	40.00	.00	40.00
NTD	.00	600.00	.00	600.00
Seed Sales	.00	2,300.00	.00	2,300.00
Tree Mats	.00	18,000.00	.00	18,000.00
Tree Repellent	.00	600.00	.00	600.00
Interest Earnings	2,145.64	25,400.00	2,145.64	25,400.00
Other Misc. Revenue	9.92	3,200.00	9.92	3,200.00
Redwood 319 T&A \$'s	2,471.00	2,475.00	2,471.00	2,475.00
Women's Day Prog-Grant	.00	1,800.00	.00	1,800.00
Total Uncategorized	200,141.63	469,387.00	200,141.63	469,387.00
Total Sales	200,141.63	469,387.00	200,141.63	469,387.00
Gross Profit	200,141.63	469,387.00	200,141.63	469,387.00
Supervisors Salary	.00	7,000.00	.00	7,000.00
Employee Salary	.00	172,100.00	.00	172,100.00
Employer Cont.FICA	778.73	10,632.00	778.73	10,632.00
Employer Cont-PERA	884.17	11,160.00	884.17	11,160.00
Employer Cont-Medicare	182.12	2,460.00	182.12	2,460.00
Employer Cont-DCP	.00	350.00	.00	350.00
Employer Share-Health/Lif	2,070.85	25,400.00	2,070.85	25,400.00
Flex One	.00	300.00	.00	300.00
Supervisors Exp.	55.00	5,700.00	55.00	5,700.00
Employee Exp.	80.00	3,950.00	80.00	3,950.00
Education	49.12	1,650.00	49.12	1,650.00
Office Equip/Maintenace A	.00	1,250.00	.00	1,250.00
Professional Services	.00	1,600.00	.00	1,600.00
Communications	49.20	2,650.00	49.20	2,650.00
Vehicle Repair/Maint	88.00	4,300.00	88.00	4,300.00
Fees & Dues	1,000.00	5,600.00	1,000.00	5,600.00
Insurance	.00	6,140.00	.00	6,140.00
Rent	.00	7,500.00	.00	7,500.00
Misc. Other Services/Ch	53.36	700.00	53.36	700.00
Women's Day Program-Exp.	.00	1,900.00	.00	1,900.00
Office Supplies	.00	600.00	.00	600.00
Field Supplies	.00	200.00	.00	200.00
Purchases-Over \$1000	.00	32,000.00	.00	32,000.00
State C-S Projects	.00	27,062.00	.00	27,062.00
USFWS	.00	1,195.00	.00	1,195.00
WLI-Incentive Payments	.00	115,610.00	.00	115,610.00

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Trees	2,855.00	51,500.00	2,855.00	51,500.00
Tree Expenses	.00	1,350.00	.00	1,350.00
Flags/Lath	.00	250.00	.00	250.00
Planting Expense	.00	1,500.00	.00	1,500.00
Tree Planter Repair	.00	150.00	.00	150.00
Electricity-District	.00	165.00	.00	165.00
Electricity/Water Trees	.00	300.00	.00	300.00
Tree Matting	.00	10,000.00	.00	10,000.00
Tree Repellent	.00	500.00	.00	500.00
Drill Expense	.00	200.00	.00	200.00
Seed Expenses	.00	2,000.00	.00	2,000.00
Lots-Mowing	.00	195.00	.00	195.00
Total Uncategorized	8,145.55	517,119.00	8,145.55	517,119.00
Total Expenses	8,145.55	517,119.00	8,145.55	517,119.00
Operating Profit	191,996.08	-47,732.00	191,996.08	-47,732.00
Net Profit	191,996.08	-47,732.00	191,996.08	-47,732.00