

Montana Association of Conservation Districts

Profit and Loss

January 1 - July 29, 2022

	Total
Income	
BPMC donations	1,095.00
Bridger PMC Income	7,044.44
Interest/cash on hand	23.67
NRCS Rent	33,336.00
WY District Dues	1,075.00
Total Bridger PMC Income	\$ 41,479.11
Dues	920.00
Associate Dues	2,020.00
MACD Dues	147,354.50
Total Dues	\$ 150,294.50
Event	
Annual Convention	22,750.68
Legislative Meet and Greet	-150.00
Sponsors	450.00
Total Event	\$ 23,050.68
Interest	4.20
Capital Gains (loss) on invest	1.40
Int. Income-MT. Comm Foundation	300.47
Total Interest	\$ 306.07
Office/General Admin Income	
Rent Income	6,300.00
Total Office/General Admin Income	\$ 6,300.00
Program Income	402,392.19
Refunds/Dividends/Rewards	5.00
Uncategorized Income	0.00
Total Income	\$ 624,922.55
Gross Profit	\$ 624,922.55
Expenses	
Bridger PMC Expenses	6,000.00
Administration	512.32
Irrigation Water Assessment	1,400.00
Janitorial Service	2,625.00
Maintenance	61.72
Travel & Food	309.13
Total Bridger PMC Expenses	\$ 10,908.17
Events / Meetings	
Convention	
Administrative	0.00
Total Convention	\$ 0.00
Spring Board	7,736.96

43	Total Events / Meetings	\$	7,736.96
44	Helena Office - Ops		28.30
45	Conference line		20.75
46	Insurance		-293.00
47	Office equipment - hardware/software		518.43
48	Office supplies/printing/mailing		360.51
49	Total Helena Office - Ops	\$	634.99
50	Indirect Expense		0.00
51	Interest Expense		234.42
52	Legal and professional services		1,120.00
53	Lobbying/legislative		
54	Legislative entertainment		102.55
55	Legislative travel reimbursement		1,047.10
56	Total Lobbying/legislative	\$	1,149.65
57	Expenses		52.00
58	Misc Expense		0.00
59	Office/General Administrative Expenses		555.50
60	Insurance		4,625.00
61	Office Bldg Expenses		
62	Property Fees/SID		676.99
63	Total Office Bldg Expenses	\$	676.99
64	Office Equipment - Hardware/Software		124.50
65	Office Maintenance		80.00
66	Office Supplies		1,614.75
67	SOS reporting		20.00
68	Utilities		2,250.09
69	Total Office/General Administrative Expenses	\$	9,946.83
70	Payroll Expenses		
71	Cell Phone		575.00
72	Company Contributions		
73	Health Insurance		9,800.00
74	Total Company Contributions	\$	9,800.00
75	Retirement		22,053.15
76	Taxes		23,309.40
77	Wages		
78	Bonus		1,000.00
79	Employee Taxes Paid by Employer		209.32
80	Holiday Pay		9,057.19
81	Overtime		63.59
82	Regular Pay		51,895.99
83	S		13,058.06
84	Salary		161,569.37
85	Sick Pay		10,084.77
86	Vacation Pay		17,160.17
87	Total Wages	\$	264,098.46
88	Workers Compensation		1,715.80
89	Total Payroll Expenses	\$	321,551.81

90	Professional Services		
91	Accounting/Audit		1,657.50
92	Consulting/Board Dev/Nonprofit		4,239.10
93	Legal		1,540.00
94	Lobbying Registration		250.00
95	Quickbooks Software		1,079.32
96	Tax Preparation		1,210.08
97	Total Professional Services	\$	9,976.00
98	Program Expenses		361,629.60
99	Reimbursements		276.98
100	Cell Phone		1,054.03
101	Total Reimbursements	\$	1,331.01
102	Trainings/Workshops/Memberships		-293.00
103	Memberships, dues, subscriptions		30.00
104	Staff		175.00
105	Total Trainings/Workshops/Memberships	-\$	88.00
106	Travel		0.00
107	Board		7,034.92
108	Lobbying / Legislative		253.13
109	Staff		3,322.98
110	Standing committee chair		773.12
111	Total Travel	\$	11,384.15
112	Uncategorized Expense		451.96
113	Total Expenses	\$	738,019.55
114	Net Operating Income	-\$	113,097.00
115	Net Income	-\$	113,097.00