



MONTANA ASSOCIATION of CONSERVATION DISTRICTS

We're growing Montana's future.

MACD Financial Report

12/13/2021 Board Meeting

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Montana Association of Conservation Districts
Budget vs. Actuals: 2021 (MACD pre-merger) - FY21 P&L
 January - December 2021

		Total				
		Actual	Budget	over Budget	% of Budget	Notes
1						
2	Income					
3	BPMC donations	1,960.00		1,960.00		
4	District L&E Fund donations	-1,500.00		-1,500.00		transferred to L&E Account with DA Davidson
5	Dues			0.00		
6	Associate Dues	2,296.80	2,500.00	-203.20	91.87%	
7	MACD Dues	135,061.75	134,973.74	88.01	100.07%	
8	Total Dues	\$ 137,358.55	\$ 137,473.74	-\$ 115.19	99.92%	
9	Equipment Upgrades- DNRC 23G-21-3690	0.00		0.00		
10	Event			0.00		Less revenue due to decreased registration (covid-related).
11	Convention	3,834.92	51,500.00	-47,665.08	7.45%	This was planned and accounted for through some decreased
12	Auction, Silent	2,026.00		2,026.00		costs and sponsorships to help keep registration costs the
13	Registrations	30,170.00		30,170.00		same for districts.
14	Sponsors	9,760.00		9,760.00		
15	Vendor	1,000.00		1,000.00		
16	Total Convention	\$ 46,790.92	\$ 51,500.00	-\$ 4,709.08	90.86%	
17	Legislative meet and greet		4,000.00	-4,000.00	0.00%	
18	Total Event	\$ 46,790.92	\$ 55,500.00	-\$ 8,709.08	84.31%	
19	Other Income (not included in original budget)					
20	Retirement gift contributions 2021	233.23		233.23		This is income not accounted for in the original budget. There
21	Services	199.99		199.99		are associated expenses with all of this income. This income
						includes DNRC funding provided for Spring Board leadership
						training and part of strategic planning costs, contributions for
22	Strategic planning/Leadership Planning	4,990.00		4,990.00		retirement books, and a partial payment from Pondera CD for
						a Quickbooks subscription that was charged to MACD and
						shouldn't have been.
23	Uncategorized Income	0.00		0.00		
24	Total Income	\$ 190,032.69	\$ 192,973.74	-\$ 2,941.05	98.48%	
25	Gross Profit	\$ 190,032.69	\$ 192,973.74	-\$ 2,941.05	98.48%	
26	Expenses					

27	Events			0.00		
28	area meetings	298.96	1,950.00	-1,651.04	15.33%	
29	Longevity Pins	906.14		906.14		
30	Total area meetings	\$ 1,205.10	\$ 1,950.00	-\$ 744.90	61.80%	
31	Convention	2,472.89	46,000.00	-43,527.11	5.38%	Pending final invoice from and payment to the Heritage Inn in Great Falls.
32	Administrative	2,041.73		2,041.73		
33	Total Convention	\$ 4,514.62	\$ 46,000.00	-\$ 41,485.38	9.81%	
34	Legislative meet and greet		4,000.00	-4,000.00	0.00%	Not held in 2021. There was an alternative, smaller event at the Montana Club. These costs are accounted for under Legislative Entertainment below.
35	spring board	1,872.81	5,500.00	-3,627.19	34.05%	
36	Total Events	\$ 7,592.53	\$ 57,450.00	-\$ 49,857.47	13.22%	
37	Financial Services			0.00		
38	Accountant - taxes and consulting	1,200.00	2,000.00	-800.00	60.00%	
39	Quickbooks Fees	753.00	800.00	-47.00	94.13%	There will be additional quickbooks costs in 2021.
40	Total Financial Services	\$ 1,953.00	\$ 2,800.00	-\$ 847.00	69.75%	
41	Helena Office- Ops			0.00		
42	Cell Phone stipend - ED PD	575.00	600.00	-25.00	95.83%	
43	Conference Line	228.25	300.00	-71.75	76.08%	
44	Insurance	2,088.00	2,500.00	-412.00	83.52%	
45	Miscellaneous Office Expense	159.95	100.00	59.95	159.95%	
46	Office equipment - hardware/software	664.50	100.00	564.50	664.50%	Software costs. Large portion for Adobe InDesign for Eric (this cost can't be covered by DNRC funding for his position.)
47	Office Supplies/printing/mailing	1,859.50	1,000.00	859.50	185.95%	
48	Total Helena Office- Ops	\$ 5,575.20	\$ 4,600.00	\$ 975.20	121.20%	
49	Legal and Professional services	1,355.00	3,000.00	-1,645.00	45.17%	
50	Lobbying/Legislative	9,260.00	12,000.00	-2,740.00	77.17%	
51	Legislative Entertainment	1,014.20		1,014.20		Includes smaller event for directors and legislators at Montana Club
52	Legislative Travel Reimbursement	2,612.14	1,000.00	1,612.14	261.21%	
53	Total Lobbying/Legislative	\$ 12,886.34	\$ 13,000.00	-\$ 113.66	99.13%	
54	Memberships (NACD etc.)	1,800.00	1,000.00	800.00	180.00%	potential double charge from NACD here (2 x 775) Becca will follow up on.
55	Miscellaneous Expenses	0.00		0.00		

56	Office Management Services		9,000.00	-9,000.00	0.00%	
57	Office Supplies & Software	103.98		103.98		Antivirus software
58	PayPal Fees	811.96		811.96		Convention relate fees primarily
59	Payroll Expenses	4,564.29		4,564.29		
60	Retirement	3,150.00	4,536.00	-1,386.00	69.44%	
61	Taxes			0.00		
62	Federal Taxes (941/944)	4,932.71	5,000.00	-67.29	98.65%	
63	Federal Unemployment (940)	42.00	420.00	-378.00	10.00%	
64	MT Income Tax		301.84	-301.84	0.00%	
65	MT Unemployment Tax	1,094.31		1,094.31		
66	Total Taxes	\$ 6,069.02	\$ 5,721.84	\$ 347.18	106.07%	
67	Wages	54,947.19	60,000.00	-5,052.81	91.58%	
68	Salary Type 2	4,575.00	4,800.00	-225.00	95.31%	
69	Sick Pay	1,471.16		1,471.16		
70	Vacation Pay	1,081.73		1,081.73		
71	Total Wages	\$ 62,075.08	\$ 64,800.00	-\$ 2,724.92	95.79%	
72	Workers Comp.- State Fund/income tax	874.17	712.80	161.37	122.64%	
73	Total Payroll Expenses	\$ 76,732.56	\$ 75,770.64	\$ 961.92	101.27%	
74	Rent & Lease		2,600.00	-2,600.00	0.00%	Not paid this year on account of merger
75	Repairs & Maintenance	389.10		389.10		Sprinklers, Electrician blown breaker, fixing gas stove in apt.
76	Scholarships	2,000.00	2,000.00	0.00	100.00%	Distributed by Education Committee, from L&E fund
77	Special Projects	165.00		165.00		
78	Training/Workshops/Conventions	400.00	200.00	200.00	200.00%	
79	Leadership training	2,612.80		2,612.80		Spring Board - Shannon Stober (covered by DNRC, see above)
80	Staff	57.20		57.20		
81	Strategic planning	4,900.00		4,900.00		Terry Profota (2400 covered by DNRC. There will be one more invoice from Terry this year.)
82	Total Training/Workshops/Conventions	\$ 7,970.00	\$ 200.00	\$ 7,770.00	3985.00%	
83	Travel			0.00		
84	Board Travel	8,712.03	12,000.00	-3,287.97	72.60%	
85	Staff Travel	3,272.16	4,000.00	-727.84	81.80%	
86	Standing Committee Chair	217.84	1,000.00	-782.16	21.78%	
87	Total Travel	\$ 12,202.03	\$ 17,000.00	-\$ 4,797.97	71.78%	

88	Total Expenses	\$	131,536.70	\$	188,420.64	-\$	56,883.94	69.81%
89	Net Operating Income	\$	58,495.99	\$	4,553.10	\$	53,942.89	1284.75%
90	Other Income							
91	Dividend/interest Revenue		21,410.33				21,410.33	
92	Total Other Income	\$	21,410.33	\$	0.00	\$	21,410.33	
93	Net Other Income	\$	21,410.33	\$	0.00	\$	21,410.33	
94	Net Income	\$	79,906.32	\$	4,553.10	\$	75,353.22	1754.99%

This is way off on account of the full convention income not being included

Montana Association of Conservation Districts

Balance Sheet

As of December 13, 2021

	Total
1 ASSETS	
2 Current Assets	
3 Bank Accounts	
4 DAD-Invest	102,052.67
5 DAD-L&E Fund	42,913.26
6 DAD-Memorial Fund	36,193.95
7 Opportunity CHECKING (6471)	160,874.76
8 PayPal	21,673.14
9 Petty Cash	280.00
10 Total Bank Accounts	\$ 363,987.78
11 Accounts Receivable	
12 Accounts Receivable (A/R)	2,999.99
13 Total Accounts Receivable	\$ 2,999.99
14 Other Current Assets	
15 Prepaid Health Insurance Premium	0.00
16 Uncategorized Asset	-1,451.75
17 Total Other Current Assets	-\$ 1,451.75
18 Total Current Assets	\$ 365,536.02
19 Fixed Assets	
20 Accumulated Depreciation	0.00
21 Equipment	0.00
22 Furniture & Fixtures	0.00
23 Total Fixed Assets	\$ 0.00
24 TOTAL ASSETS	\$ 365,536.02
25 LIABILITIES AND EQUITY	
26 Liabilities	
27 Current Liabilities	
28 Accounts Payable	
29 Accounts Payable (A/P)	0.00
30 Total Accounts Payable	\$ 0.00
31 Credit Cards	
32 Credit Card	2,267.65
33 Total Credit Cards	\$ 2,267.65
34 Other Current Liabilities	
35 Accrued Sick and Vacation Leave	4,564.29
36 Direct Deposit Payable	0.00
37 Payroll Liabilities	
38 Blue Cross Blue Shield	0.00
39 Federal Taxes (941/944)	0.00
40 Federal Unemployment (940)	46.27
41 MT Income Tax	157.00

42	MT Unemployment Tax	7.22
43	Total Payroll Liabilities	\$ 210.49
44	Vacation/Sick Leave Liability	0.00
45	Total Other Current Liabilities	\$ 4,774.78
46	Total Current Liabilities	\$ 7,042.43
47	Total Liabilities	\$ 7,042.43
48	Equity	
49	Opening Balance Equity	111,519.26
50	Prior Period Adjustment	-1,243.00
51	Retained Earnings	168,311.01
52	Net Income	79,906.32
53	Total Equity	\$ 358,493.59
54	TOTAL LIABILITIES AND EQUITY	\$ 365,536.02

Montana Association of Conservation Districts

Profit and Loss

January 1 - December 13, 2021

	Total
1 Income	
2 BPMC donations	1,960.00
3 District L&E Fund donations	-1,500.00
4 Dues	
5 Associate Dues	2,296.80
6 MACD Dues	135,061.75
7 Total Dues	\$ 137,358.55
8 Equipment Upgrades- DNRC 23G-21-3690	0.00
9 Event	
10 Convention	3,834.92
11 Auction, Silent	2,026.00
12 Registrations	30,170.00
13 Sponsors	9,760.00
14 Vendor	1,000.00
15 Total Convention	\$ 46,790.92
16 Total Event	\$ 46,790.92
17 Retirement gift contributions 2021	233.23
18 Services	199.99
19 Strategic planning/Leadership Planning	4,990.00
20 Uncategorized Income	0.00
21 Total Income	\$ 190,032.69
22 Gross Profit	\$ 190,032.69
23 Expenses	
24 Events	
25 area meetings	298.96
26 Longevity Pins	906.14
27 Total area meetings	\$ 1,205.10
28 Convention	2,472.89
29 Administrative	2,041.73
30 Total Convention	\$ 4,514.62
31 spring board	1,872.81
32 Total Events	\$ 7,592.53
33 Financial Services	
34 Accountant - taxes and consulting	1,200.00
35 Quickbooks Fees	753.00
36 Total Financial Services	\$ 1,953.00
37 Helena Office- Ops	
38 Cell Phone stipend - ED PD	575.00
39 Conference Line	228.25
40 Insurance	2,088.00
41 Miscellaneous Office Expense	159.95

42	Office equipment - hardware/software	664.50
43	Office Supplies/printing/mailing	1,859.50
44	Total Helena Office- Ops	\$ 5,575.20
45	Legal and Professional services	1,355.00
46	Lobbying/Legislative	9,260.00
47	Legislative Entertainment	1,014.20
48	Legislative Travel Reimbursement	2,612.14
49	Total Lobbying/Legislative	\$ 12,886.34
50	Memberships (NACD etc.)	1,800.00
51	Miscellaneous Expenses	0.00
52	Office Supplies & Software	103.98
53	PayPal Fees	811.96
54	Payroll Expenses	4,564.29
55	Retirement	3,150.00
56	Taxes	
57	Federal Taxes (941/944)	4,932.71
58	Federal Unemployment (940)	42.00
59	MT Unemployment Tax	1,094.31
60	Total Taxes	\$ 6,069.02
61	Wages	54,947.19
62	Salary Type 2	4,575.00
63	Sick Pay	1,471.16
64	Vacation Pay	1,081.73
65	Total Wages	\$ 62,075.08
66	Workers Comp.- State Fund/income tax	874.17
67	Total Payroll Expenses	\$ 76,732.56
68	Repairs & Maintenance	389.10
69	Scholarships	2,000.00
70	Special Projects	165.00
71	Training/Workshops/Conventions	400.00
72	Leadership training	2,612.80
73	Staff	57.20
74	Strategic planning	4,900.00
75	Total Training/Workshops/Conventions	\$ 7,970.00
76	Travel	
77	Board Travel	8,712.03
78	Staff Travel	3,272.16
79	Standing Committee Chair	217.84
80	Total Travel	\$ 12,202.03
81	Total Expenses	\$ 131,536.70
82	Net Operating Income	\$ 58,495.99
83	Other Income	
84	Dividend/interest Revenue	21,410.33
85	Total Other Income	\$ 21,410.33
86	Net Other Income	\$ 21,410.33
87	Net Income	\$ 79,906.32

Montana Association of Conservation Districts

Check Detail

November 1 - December 13, 2021

	Date	Type	Num	Name	Memo/Description	Clr	Amount
1							
2							
3							
4	11/02/2021	Payroll Check	DD Payroll		Pay Period: 10/16/2021-10/31/2021	C	-2,245.63
5					Direct Deposit		-2,245.63
6							
7	11/02/2021	Check	1604 Pershing FBO Rebecca Boslough SEP IRA		Account number:QC1-161724 Rebecca Boslough	C	-1,050.00
8					R. Boslough Q3 2021 Retirement		1,050.00
9							
10	11/02/2021	Check	1605 Jorgenson's Inn & Suites-V		Account # 288 Area meetings	C	-113.24
11					lodging for Dean Rogge		113.24
12							
13	11/02/2021	Check	1606 Helena's Own Bottled Water			C	-6.00
14					office bottled water		6.00
15							
16	11/02/2021	Check	1607 Sage 4 Success, LLC		invoice 57	C	-1,200.00
17					October 2021 Consulting Services		1,200.00
18							
19	11/02/2021	Expense				C	-66.50
20					WEISSMAN SALE		66.50
21							
22	11/03/2021	Tax Payment	IRS		Tax Payment for Period: 10/30/2021-11/02/2021	C	-618.50
23					Federal Taxes (941/944)		-618.50
24							
25	11/03/2021	Tax Payment	MT Department of Revenue		Tax Payment for Period: 10/01/2021-10/31/2021	C	-272.00
26					MT Income Tax		-272.00
27							
28	11/10/2021	Check	1608 Amber Kay Webb			C	-2,233.00

29				Tech hours for help with virtual area meetings		2,233.00
30						
31	11/15/2021	Check	1609 Action Print-V	invoice #107371 & 107362	C	-814.00
32				convention booklets		770.00
33				name tags		44.00
34						
35	11/15/2021	Check	1610 Spieker Sprinklers		C	-75.10
36				Sprinkler blow out		75.10
37						
38	11/15/2021	Check	1611 Douglas Wilson and Company, PC	Invoice No. 17156	C	-1,200.00
39				preparation of 990 year end December 31, 2020		1,200.00
40						
41	11/15/2021	Expense		cash withdrawn for convention change	C	-100.00
42				cash withdrawn for convention change		100.00
43						
44	11/16/2021	Expense			C	-504.96
45				Montana.gov MT.gov 406-449-3468		504.96
46						
47	11/17/2021	Payroll Check	DD Payroll	Pay Period: 11/01/2021-11/15/2021	C	-2,199.62
48				Direct Deposit		-2,199.62
49						
50	11/18/2021	Tax Payment	IRS	Tax Payment for Period: 11/17/2021-11/19/2021	C	-601.84
51				Federal Taxes (941/944)		-601.84
52						
53	11/21/2021	Payment			C	-447.75
54						-447.75
55						
56	11/30/2021	Check	1612 SWCDM			-2,510.51
57				DNRC 643 8/1-8/31 540 CM		-2,510.51
58						
59	11/30/2021	Check	1613 Action Print-V	invoice #107458	C	-38.00
60				certificates		38.00
61						
62	11/30/2021	Expense			C	-66.50

63				WEISSMAN SALE		66.50
64						
65	12/01/2021	Check	1614 Shay Farmer		C	-259.44
66				gifts for convention speakers/presenters		259.44
67						
68	12/02/2021	Payroll Check	DD Payroll	Pay Period: 11/16/2021-11/30/2021	C	-2,516.92
69				Direct Deposit		-2,516.92
70						
71	12/03/2021	Tax Payment	IRS	Tax Payment for Period: 12/01/2021-12/03/2021	C	-718.14
72				Federal Taxes (941/944)		-718.14
73						
74	12/03/2021	Tax Payment	MT Department of Revenue	Tax Payment for Period: 11/01/2021-11/30/2021	C	-267.00
75				MT Income Tax		-267.00
76						
77	12/09/2021	Check	Heritage Inn			-2,324.96
78				lodging for staff and president		2,324.96
79						
80	12/10/2021	Check	SWCDM			-7,518.62
81				account		-7,518.62
82						
83	PayPal					
84						
85	11/03/2021	Expense	6PV13283SA58 04338 PayPal	https://www.paypal.com/activity/payment/6PV13283SA5804338	C	-59.93
86				Chip and Swipe Reader -		49.98
87				Shipping amount		9.95
88						

Montana Association of Conservation Districts Credit Card

November 1 - December 13, 2021

	Date	Transaction Type	Memo/Description	Account	Clr	Amount	Balance
1							
2		Beginning Balance					447.75
3	11/05/2021	Expense	macd banner	Credit Card	C	132.12	579.87
4	11/07/2021	Expense		Credit Card	C	72.28	652.15
5	11/07/2021	Expense		Credit Card	C	144.95	797.10
6	11/08/2021	Expense	name tags	Credit Card	C	79.98	877.08
7	11/09/2021	Expense	folders	Credit Card	C	94.32	971.40
8	11/11/2021	Expense		Credit Card	C	19.50	990.90
9	11/11/2021	Expense		Credit Card	C	775.00	1,765.90
10	11/12/2021	Expense	AV equipment	Credit Card	C	229.44	1,995.34
11	11/12/2021	Expense		Credit Card	C	59.98	2,055.32
12	11/12/2021	Expense	candies for thank you bags	Credit Card	C	19.98	2,075.30
13	11/15/2021	Expense	dinner meeting	Credit Card	C	88.00	2,163.30
14	11/15/2021	Expense	name tag	Credit Card	C	12.00	2,175.30
15	11/15/2021	Expense	rental for convention- including deposit	Credit Card	C	517.98	2,693.28
16	11/16/2021	Expense	presentation clickers	Credit Card	C	69.98	2,763.26
17	11/16/2021	Expense		Credit Card	C	20.75	2,784.01
18	11/17/2021	Expense	printing	Credit Card	C	14.82	2,798.83
19	11/17/2021	Expense	printing	Credit Card	C	35.24	2,834.07
20	11/18/2021	Expense	printing	Credit Card	C	3.55	2,837.62
21	11/18/2021	Expense	flowers for Cascade	Credit Card	C	70.00	2,907.62
22	11/18/2021	Expense	printing	Credit Card	C	55.75	2,963.37
23	11/19/2021	Expense	gas for rental - convention	Credit Card	C	19.21	2,982.58
24	11/21/2021	Credit Card Payment		Credit Card	C	-447.75	2,534.83
25	11/22/2021	Credit Card Credit	return of deposit	Credit Card	C	-299.58	2,235.25
26	11/29/2021	Expense		Credit Card	C	23.20	2,258.45
27	12/03/2021	Expense	stamps	Credit Card	C	9.20	2,267.65
28							
						Total for Credit Card	\$ 1,819.90

TOTAL \$ 1,819.90

Soil & Water Conservation Districts of MT, Inc.
Budget vs. Actuals: 2021 Budget - Pre-Merger - FY21 P&L
January - December 2021

		Total			
	Actual	Budget	over Budget	% of Budget	
1	Income				
2	Bridger PMC Income	6,403.18	6,403.18		
3	Barley and Hay Sales		6,314.70	-6,314.70	0.00%
4	Interest/cash on hand	47.99	57.86	-9.87	82.94%
5	MT District Donations		1,890.00	-1,890.00	0.00%
6	NRCS Rent	45,837.00	50,000.00	-4,163.00	91.67%
7	WY District Dues		717.00	-717.00	0.00%
8	Total Bridger PMC Income	\$ 52,288.17	\$ 58,979.56	-\$ 6,691.39	88.65%
9	Interest	5.93	15.00	-9.07	39.53%
10	Int. Income-MT. Comm Foundation	287.17	290.00	-2.83	99.02%
11	Total Interest	\$ 293.10	\$ 305.00	-\$ 11.90	96.10%
12	Misc Income	0.01		0.01	
13	Office/General Admin Income			0.00	
14	Admin Support - MACD		9,000.00	-9,000.00	0.00%
15	Rent Income	8,734.00	12,720.00	-3,986.00	68.66%
16	Total Office/General Admin Income	\$ 8,734.00	\$ 21,720.00	-\$ 12,986.00	40.21%
17	Program Income	605,698.93	1,091,934.98	-486,236.05	55.47%
18	Refunds/Dividends/Rewards	2,340.35	700.00	1,640.35	334.34%
19	Total Income	\$ 669,354.56	\$ 1,173,639.54	-\$ 504,284.98	57.03%
20	Gross Profit	\$ 669,354.56	\$ 1,173,639.54	-\$ 504,284.98	57.03%
21	Expenses				
22	Bridger PMC Expenses	-5,000.00		-5,000.00	
23	Administration	344.38	200.00	144.38	172.19%
24	Insurance	4,942.45		4,942.45	
25	Irrigation Water Assessment	1,290.00	1,300.00	-10.00	99.23%
26	Janitorial Service	3,250.00	6,500.00	-3,250.00	50.00%
27	Maintenance	1,659.90	2,000.00	-340.10	83.00%
28	Property Insurance		4,500.00	-4,500.00	0.00%
29	Seasonal Staff & Taxes		28,000.00	-28,000.00	0.00%
30	Surety Bond		200.00	-200.00	0.00%
31	Travel & Food	148.93		148.93	
32	Total Bridger PMC Expenses	\$ 6,635.66	\$ 42,700.00	-\$ 36,064.34	15.54%
33	CARES purchases	299.99		299.99	
34	Interest Expense	470.46		470.46	
35	Expenses	82.23		82.23	
36	Meetings			0.00	
37	Convention		100.00	-100.00	0.00%
38	Spring Board	22.75	100.00	-77.25	22.75%
39	Total Meetings	\$ 22.75	\$ 200.00	-\$ 177.25	11.38%
40	Office/General Administrative Expenses			0.00	

41	Annual Report Printing	72.29	500.00	-427.71	14.46%
42	Insurance	4,128.00	3,700.00	428.00	111.57%
43	Office Bldg Expenses			0.00	
44	Property Fees/SID	1,348.68	1,344.00	4.68	100.35%
45	Repayment		7,215.00	-7,215.00	0.00%
46	Total Office Bldg Expenses	\$ 1,348.68	\$ 8,559.00	-\$ 7,210.32	15.76%
47	Hardware/Software	940.39	1,500.00	-559.61	62.69%
48	Office Maintenance	80.00	3,000.00	-2,920.00	2.67%
49	Office Supplies	499.56	2,000.00	-1,500.44	24.98%
50	SOS reporting		20.00	-20.00	0.00%
51	Utilities	3,833.12	4,000.00	-166.88	95.83%
52	Expenses	\$ 10,902.04	\$ 23,279.00	-\$ 12,376.96	46.83%
53	Payroll Expenses			0.00	
54	Company Contributions			0.00	
55	Health Insurance	15,200.00	26,400.00	-11,200.00	57.58%
56	Total Company Contributions	\$ 15,200.00	\$ 26,400.00	-\$ 11,200.00	57.58%
57	Retirement	11,371.69	22,410.46	-11,038.77	50.74%
58	Taxes	24,494.48	28,269.19	-3,774.71	86.65%
59	Wages		316,095.37	-316,095.37	0.00%
60	Holiday Pay	9,520.26		9,520.26	
61	Overtime	282.66		282.66	
62	Regular Pay	91,109.21		91,109.21	
63	S	11,601.61		11,601.61	
64	Salary	151,490.03		151,490.03	
65	Sick Pay	10,429.33		10,429.33	
66	Vacation Pay	11,939.20		11,939.20	
67	Total Wages	\$ 286,372.30	\$ 316,095.37	-\$ 29,723.07	90.60%
68	Workers Compensation	415.22	3,521.64	-3,106.42	11.79%
69	Total Payroll Expenses	\$ 337,853.69	\$ 396,696.66	-\$ 58,842.97	85.17%
70	Postage	101.05		101.05	
71	Professional Services			0.00	
72	Accounting/Audit		16,000.00	-16,000.00	0.00%
73	Consulting/Board Dev/Nonprofit		500.00	-500.00	0.00%
74	Legal		5,000.00	-5,000.00	0.00%
75	Quickbooks Software	1,071.00	1,020.00	51.00	105.00%
76	Tax Preparation	26.96	1,200.00	-1,173.04	2.25%
77	Total Professional Services	\$ 1,097.96	\$ 23,720.00	-\$ 22,622.04	4.63%
78	Program Expenses	432,616.64	639,550.18	-206,933.54	67.64%
79	Reimbursements			0.00	
80	Cell Phone	1,825.00	1,800.00	25.00	101.39%
81	Total Reimbursements	\$ 1,825.00	\$ 1,800.00	\$ 25.00	101.39%
82	Trainings/Workshops/Memberships	-265.00	2,500.00	-2,765.00	-10.60%
83	Memberships, dues, subscriptions	250.00	500.00	-250.00	50.00%
84	Trainings/Workshops/Memberships	-\$ 15.00	\$ 3,000.00	-\$ 3,015.00	-0.50%
85	Travel			0.00	
86	Board		2,500.00	-2,500.00	0.00%
87	Staff	2,863.97	20,000.00	-17,136.03	14.32%

88	Total Travel	\$	2,863.97	\$	22,500.00	-\$	19,636.03	12.73%
89	Uncategorized Expense		3.48				3.48	
90	Website				500.00		-500.00	0.00%
91	Total Expenses	\$	794,759.92	\$	1,153,945.84	-\$	359,185.92	68.87%
92	Net Operating Income	-\$	125,405.36	\$	19,693.70	-\$	145,099.06	-636.78%
93	Net Income	-\$	125,405.36	\$	19,693.70	-\$	145,099.06	-636.78%

Soil & Water Conservation Districts of MT, Inc.
Balance Sheet
As of December 13, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bridger PMC checking-Roundup(7929)	6,597.88
Bridger PMC RBC Capital Market- Roundup	12,730.39
Bridger PMC Savings-Roundup(8244)	45,170.08
Checking - Opportunity 6498	48,065.69
PayPal	4,426.49
Petty Cash	24.00
Savings - Opportunity 5549	17,606.80
Total Bank Accounts	\$ 134,621.33
Accounts Receivable	
Accounts Receivable	52,343.64
Total Accounts Receivable	\$ 52,343.64
Other Current Assets	
Prepaid Health Insurance	1,996.18
prepaid insurance- BPMC	1,808.00
Uncategorized Asset	-268.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 3,536.18
Total Current Assets	\$ 190,501.15
Fixed Assets	
Accum. Depr.	-230,233.85
Bridger PMC Leasehold Improvements	76,507.00
Equipment & Furniture	15,823.00
Helena Office and Bridger PMC Building	272,646.00
Land	86,448.00
Truck - Grey F150, 2007 - MRP program	
Original cost	0.00
Total Truck - Grey F150, 2007 - MRP program	\$ 0.00
Truck Ford F150, Green, 2007 - MRP program	
Original cost	0.00
Total Truck Ford F150, Green, 2007 - MRP program	\$ 0.00
Total Fixed Assets	\$ 221,190.15
TOTAL ASSETS	\$ 411,691.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00

43	Credit Cards		
44	US Bank Credit Card		1,057.04
45	Total Credit Cards	\$	1,057.04
46	Other Current Liabilities		
47	Direct Deposit Payable		35,620.81
48	Payroll Liabilities		
49	Blue Cross Blue Shield		926.69
50	Federal Taxes (941/944)		3,119.92
51	Federal Unemployment (940)		26.49
52	MT Income Tax		0.00
53	MT Unemployment Tax		-86.41
54	Retirement Contribution Payable		11,749.78
55	Total Payroll Liabilities	\$	15,736.47
56	Vacation/Sick Leave Liability		19,171.60
57	Total Other Current Liabilities	\$	70,528.88
58	Total Current Liabilities	\$	71,585.92
59	Long-Term Liabilities		
60	Boulder River Note Payable		6,697.79
61	Meagher County Note Payable		0.00
62	Sidewalk Improvement N/P		4,851.00
63	Treasure County Note Payable		0.00
64	Total Long-Term Liabilities	\$	11,548.79
65	Total Liabilities	\$	83,134.71
66	Equity		
67	Opening Bal Equity		52,270.74
68	Prior Period Adjustment		0.00
69	Retained Earnings		400,660.52
70	Unrealized Gain/Loss on Investments		-249.31
71	Net Income		-124,125.36
72	Total Equity	\$	328,556.59
73	TOTAL LIABILITIES AND EQUITY	\$	411,691.30

Soil & Water Conservation Districts of MT, Inc.

Profit and Loss

January 1 - December 13, 2021

	Total
1	
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Income	
Bridger PMC Income	6,403.18
Interest/cash on hand	47.99
NRCS Rent	45,837.00
Total Bridger PMC Income	\$ 52,288.17
Interest	5.93
Int. Income-MT. Comm Foundation	287.17
Total Interest	\$ 293.10
Misc Income	0.01
Office/General Admin Income	
Rent Income	8,734.00
Total Office/General Admin Income	\$ 8,734.00
Program Income	605,698.93
Refunds/Dividends/Rewards	2,340.35
Total Income	\$ 669,354.56
Gross Profit	\$ 669,354.56
Expenses	
Bridger PMC Expenses	-5,000.00
Administration	344.38
Insurance	4,942.45
Irrigation Water Assessment	1,290.00
Janitorial Service	3,250.00
Maintenance	1,659.90
Travel & Food	148.93
Total Bridger PMC Expenses	\$ 6,635.66
CARES purchases	299.99
Interest Expense	470.46
MACD Office/General Administrative Expenses	82.23
Meetings	
Spring Board	22.75
Total Meetings	\$ 22.75
Office/General Administrative Expenses	
Annual Report Printing	72.29
Insurance	4,128.00
Office Bldg Expenses	
Property Fees/SID	1,348.68
Total Office Bldg Expenses	\$ 1,348.68
Office Equipment - Hardware/Software	940.39
Office Maintenance	80.00
Office Supplies	499.56
Utilities	3,833.12

43	Total Office/General Administrative Expenses	\$	10,902.04
44	Payroll Expenses		
45	Company Contributions		
46	Health Insurance		15,200.00
47	Total Company Contributions	\$	15,200.00
48	Retirement		11,371.69
49	Taxes		24,494.48
50	Wages		
51	Holiday Pay		9,520.26
52	Overtime		282.66
53	Regular Pay		91,109.21
54	S		11,601.61
55	Salary		151,490.03
56	Sick Pay		10,429.33
57	Vacation Pay		11,939.20
58	Total Wages	\$	286,372.30
59	Workers Compensation		415.22
60	Total Payroll Expenses	\$	337,853.69
61	Postage		101.05
62	Professional Services		
63	Quickbooks Software		1,071.00
64	Tax Preparation		26.96
65	Total Professional Services	\$	1,097.96
66	Program Expenses		431,336.64
67	Reimbursements		
68	Cell Phone		1,825.00
69	Total Reimbursements	\$	1,825.00
70	Trainings/Workshops/Memberships		-265.00
71	Memberships, dues, subscriptions		250.00
72	Total Trainings/Workshops/Memberships	-\$	15.00
73	Travel		
74	Staff		2,863.97
75	Total Travel	\$	2,863.97
76	Uncategorized Expense		3.48
77	Total Expenses	\$	793,479.92
78	Net Operating Income	-\$	124,125.36
79	Net Income	-\$	124,125.36

Soil & Water Conservation Districts of MT, Inc.

Check Detail

November 1 - December 13, 2021

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
1							
2							
3		Checking - Opportunity 6498					
4							
5	11/01/2021	Credit Card Payment				C	-2,097.72
6							-2,097.72
7							
8	11/01/2021	Check	2107	Shay Farmer		C	-10.00
9					Finger printing reimbursement		10.00
10							
11	11/01/2021	Check	2108	Fidelity-V	Melissa Downing Account #####	C	-994.96
12					M Downing Q3 2021 Retirement		994.96
13							
14	11/01/2021	Check	2109	Dakota Community Wealth Management	Jalyn Klauzer Acct #####	C	-749.12
15					J. Klauzer Q3 2021 Retirement contribution		749.12
16							
17	11/01/2021	Check	2110	Capital Bank and Trust Company	Corinne Schroeder Acct #####	C	-679.88
18					C Schroeder Q3 2021 retirement		679.88
19							
20	11/01/2021	Check	2111	Pershing	Account ##### Q2 = April - June Q3 = July - September Cora Knowles Q2 2021 retirement contribution	C	-719.72
21					Cora Knowles Q3 2021 retirement contribution		72.22
22							647.50
23							
24	11/01/2021	Check	2112	Fidelity-V	Stephanie Adams Account #####	C	-989.33
25					S Adams Q3 2021 Retirement		989.33
26							
27	11/01/2021	Check	2113	Fidelity-V	Eric Rannestad Account # #####	C	-441.00
28					E Rannestad Q3 2021 Retirement		441.00
29							
30	11/01/2021	Check	2114	Flathead Beacon	invoice # 87651	C	-317.00
31					run of press 9/22/21 1/4 horizon		317.00
32							
33	11/02/2021	Payroll Check	DD	Payroll	Pay Period: 10/16/2021-10/31/2021	C	-12,302.33
34					Direct Deposit		-12,302.33
35							
36	11/02/2021	Check	2115	Donna Dale		C	-200.00

37				Septic Reimbursement		200.00
38						
39	11/02/2021	Expense		WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE	C	-94.50
40						94.50
41						
42	11/03/2021	Tax Payment	MT Department of Revenue	Tax Payment for Period: 10/30/2021-11/02/2021	C	-649.00
43				MT Income Tax		-649.00
44						
45	11/03/2021	Tax Payment	IRS	Tax Payment for Period: 10/30/2021-11/02/2021	C	-3,411.49
46				Federal Taxes (941/944)		-3,411.49
47						
48	11/15/2021	Check	2116 Action Print-V	invoice:107329 &106810	C	-1,929.32
49				soil health post cards		78.00
50				soil health post card mailing		1,851.32
51						
52	11/15/2021	Check	2117 Esri-V	invoice: 94128048	C	-500.00
53				Esri License (x5)		500.00
54						
55	11/15/2021	Check	2118 Basta Ranches, Inc.		C	-15,210.00
56				Ranching for Rivers cost share		15,210.00
57						
58	11/15/2021	Check	Lewis & Clark County 2119 Treasurer-V	Property Taxes Property ID 5418	C	-677.03
59				Property Taxes -first Installment 2021		677.03
60						
61	11/17/2021	Payroll Check	DD Payroll	Pay Period: 11/01/2021-11/15/2021	C	-12,417.06
62				Direct Deposit		-12,417.06
63						
64	11/18/2021	Tax Payment	MT Department of Revenue	Tax Payment for Period: 11/17/2021-11/19/2021	C	-670.00
65				MT Income Tax		-670.00
66						
67	11/18/2021	Tax Payment	IRS	Tax Payment for Period: 11/17/2021-11/19/2021	C	-3,520.59
68				Federal Taxes (941/944)		-3,520.59
69						
70	11/29/2021	Check	2122 Boulder River Watershed			-7,214.48
71				2021 Payment - principal		-6,744.02
72				2021 Payment -interest		470.46
73						
74	11/29/2021	Check	Valley County 2120 Conservation District-C			-380.60
75				MRWA September 2021 expenses		380.60
76						
77	11/29/2021	Check	Little Beaver 2121 Conservation District-C			-4,102.58
78				expenses August 2021		4,102.58

79						
80	11/30/2021	Expense			C	-15.00
81				ACH MANAGER FEE ACH MANAGER FEE		15.00
82						
83	11/30/2021	Expense		bank accidentally deposited MACD deposit into SWCDM account	C	-6,030.00
84				bank accidentally deposited MACD deposit into SWCDM account		6,030.00
85						
86	11/30/2021	Expense			C	-98.50
87				WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE		98.50
88						
89	11/30/2021	Expense			C	-1,993.54
90				HEALTH CARE SERV OBPPAYMT XXXXXX HEALTH CARE SERV OBPPAYMT XXXXXX7026		-1,993.54
91						
92	12/01/2021	Check	2123 Susan Kratt			-175.00
93				Septic Reimbursement		175.00
94						
95	12/01/2021	Credit Card Payment			C	-1,083.67
96						-1,083.67
97						
98	12/02/2021	Payroll Check	DD Payroll	Pay Period: 11/16/2021-11/30/2021	C	-13,232.66
99				Direct Deposit		-13,232.66
100						
101	12/03/2021	Tax Payment	MT Department of Revenue	Tax Payment for Period: 12/01/2021-12/03/2021	C	-696.00
102				MT Income Tax		-696.00
103						
104	12/03/2021	Tax Payment	IRS	Tax Payment for Period: 12/01/2021-12/03/2021	C	-3,631.65
105				Federal Taxes (941/944)		-3,631.65
106						
107	12/07/2021	Check	Little Beaver 2124 Conservation District-C			-2,712.97
108				expenses Sept 2021		2,712.97
109						
110	PayPal					
111						
112	11/01/2021	Expense			C	-2.66
113				Payment from Brady Lux- Fee Amount		-2.66
114						
115	11/03/2021	Expense			C	-2.66
116				Payment from Carl Flesch- Fee Amount		-2.66
117						
118	11/04/2021	Expense			C	-2.66
119				Payment from Aaron Paulson- Fee Amount		-2.66
120						

121	11/04/2021	Expense	C	-2.66
122			Payment from Aaron Paulson- Fee Amount	-2.66
123				
124	11/04/2021	Expense	C	-2.66
125			Payment from Keith Duren- Fee Amount	-2.66
126				
127	11/04/2021	Expense	C	-2.66
128			Payment from Aaron Paulson- Fee Amount	-2.66
129				
130	11/05/2021	Expense	C	-2.66
131			Payment from Becky Clements- Fee Amount	-2.66
132				
133	11/05/2021	Expense	C	-1.49
134			Payment from Becky Clements- Fee Amount	-1.49
135				
136	11/05/2021	Expense	C	-2.66
137			Payment from Becky Clements- Fee Amount	-2.66
138				
139	11/08/2021	Expense	C	-2.66
140			Payment from Brian Cherni- Fee Amount	-2.66
141				
142	11/10/2021	Expense	C	-2.66
143			Payment from Nathan Simons- Fee Amount	-2.66
144				
145	11/11/2021	Expense	C	-1.98
146			Payment from Boyd Emery- Fee Amount	-1.98
147				
148	11/12/2021	Expense	C	-2.66
149			Payment from Brian Cherni- Fee Amount	-2.66
150				
151	11/15/2021	Expense	C	-2.66
152			Payment from Chaney Bowen- Fee Amount	-2.66
153				
154	11/17/2021	Expense	C	-3.48
155			Payment from caitlin youngquist- Fee Amount	-3.48
156				
157	11/17/2021	Expense	C	-2.66
158			Payment from Jed Eberly- Fee Amount	-2.66
159				
160	11/18/2021	Expense	C	-9.45
161			Payment from Daryn Terry- Fee Amount	-9.45
162				
163	11/19/2021	Expense	C	-3.48
164			Payment from Paul Jones- Fee Amount	-3.48
165				

166	11/21/2021	Expense	C	-2.66
167			Payment from Patti Armbrister- Fee Amount	-2.66
168				
169	11/22/2021	Expense	C	-3.48
170			Payment from Franck Groeneweg- Fee Amount	-3.48
171				
172	11/23/2021	Expense	C	-20.39
173			Payment from Blue 80 Construction Company- Fee Amount	-20.39
174				
175	11/30/2021	Expense	C	-3.48
176			Payment from Dennis Laubach- Fee Amount	-3.48
177				
178	12/01/2021	Expense	C	-3.48
179			Payment from james farley- Fee Amount	-3.48
180				
181	12/01/2021	Expense	C	-3.48
182			Payment from James Farley- Fee Amount	-3.48
183				
184	12/01/2021	Expense	C	-3.48
185			Payment from Jody Krzan- Fee Amount	-3.48
186				
187	12/01/2021	Expense	C	-3.48
188			Payment from KR Johnson- Fee Amount	-3.48
189				
190	12/02/2021	Expense	C	-2.66
191			Payment from K Holding- Fee Amount	-2.66
192				
193	12/02/2021	Expense	C	-2.66
194			Payment from Linda Poole- Fee Amount	-2.66
195				
196	12/03/2021	Expense	C	-2.66
197			Payment from Karen Walsh- Fee Amount	-2.66
198				
199	12/03/2021	Expense	C	-2.66
200			Payment from Dave Morneau- Fee Amount	-2.66
201				
202	12/06/2021	Expense	C	-2.66
203			Payment from Stacey Barta- Fee Amount	-2.66
204				
205	12/07/2021	Expense	C	-3.48
206			Payment from matt wickens- Fee Amount	-3.48
207				
208	12/07/2021	Expense	C	-9.45
209			Payment from Jody Krzan- Fee Amount	-9.45
210				

211						
212	Savings - Opportunity 5549					
213						
214	11/08/2021	Expense			C	-76.65
215				NORTHWESTERN NWE BILL 2144772		
216				NORTHWESTERN NWE BILL 2144772		76.65
217	11/22/2021	Expense			C	-54.40
218				CITY OF HELENA UT BILL 000231130		
219				CITY OF HELENA UT BILL		
220				000231130002318		54.40
221	11/26/2021	Expense			C	-159.97
222				SPECTRUM SPECTRUM 5094444		
223				SPECTRUM SPECTRUM 5094444		159.97
224	12/07/2021	Expense			C	-107.88
225				NORTHWESTERN NWE BILL 2144772		
				NORTHWESTERN NWE BILL 2144772		107.88

Soil & Water Conservation Districts of MT, Inc.

Credit Report - US Bank Credit Card

November 1 - December 13, 2021

	Date	Transaction Type	Memo/Description	Account	Clr	Amount	Balance
1							
2		Beginning Balance					3,290.04
3	11/01/2021	Credit Card Payment		Credit Card	C	-2,097.72	1,192.32
4	11/03/2021	Transfer		Credit Card	C	-67.00	1,125.32
5	11/03/2021	Expense	mouse	Credit Card	C	17.99	1,143.31
6	11/05/2021	Expense		Credit Card	C	13.95	1,157.26
7	11/05/2021	Expense		Credit Card	C	26.40	1,183.66
8	11/08/2021	Expense		Credit Card	C	10.00	1,193.66
9	11/09/2021	Expense		Credit Card	C	99.99	1,293.65
10	11/10/2021	Expense		Credit Card	C	99.99	1,393.64
11	11/12/2021	Expense	toner for printer	Credit Card	C	317.00	1,710.64
12	11/12/2021	Expense	District Zoom account annual fee	Credit Card	C	155.52	1,866.16
13	11/12/2021	Credit Card Credit	refund from duplicate charge	Credit Card	C	-99.99	1,766.17
14	11/16/2021	Expense		Credit Card	C	31.05	1,797.22
15	11/22/2021	Expense	MACD convention	Credit Card	C	317.04	2,114.26
16	11/29/2021	Expense		Credit Card	C	2.50	2,116.76
17	12/01/2021	Credit Card Payment		Credit Card	C	-1,083.67	1,033.09
18	12/06/2021	Expense		Credit Card	C	13.95	1,047.04
19	12/06/2021	Expense		Credit Card	C	10.00	1,057.04
Total for US							
Bank Credit Card						-\$ 2,233.00	
TOTAL						-\$ 2,233.00	