

DeKalb County SWCD  
**Profit & Loss**  
July 2008 through June 2009  
Jul '08 - Jun '09

Ordinary Income/Expense

Income

4100 - State Government Support	50,152.50
4150 - State Government Support/PPP	18,104.00
4200 - Local Government Support	20,000.00
4400 - Sales	64,318.98
4450 - Awards Banquet Income	3,080.50
4615 - Contract Labor	867.81
4700 - Rentals	100.00
4800 - Interest	1,953.46
4900 - Other	396.57
4901 - Reimbursements	100.00

Total Income 159,073.82

Cost of Goods Sold

5000 - COST OF GOODS SOLD 24,516.90

Total COGS 24,516.90

Gross Profit 134,556.92

Expense

5100 - PAYROLL EXPENSES	102,102.22
5200 - PROGRAM EXPENSE	29,434.71
5250 - EDUCATION AND PROMOTION	8,966.37
5300 - INSURANCE	1,173.00
5350 - Director Expense	3,700.99
5400 - PROFESSIONAL SERVICES	2,203.00
5410 - Licenses/Fees	235.00
5420 - Awards Banquet	3,461.56
6000 - OFFICE EXPENSE	1,299.32
6010 - DELIVERY	234.98
6020 - TELEPHONE	564.09
6021 - INTERNET/WEBSITE	134.55
6030 - DUES/PUBLICATIONS/SUBSCRIPTIONS	1,283.27
6050 - TRAVEL	420.11
6051 - MEALS AND ENTERTAINMENT	292.70
6060 - CONFERENCES/TRAINING	2,642.98
6100 - REPAIRS & MAINTENANCE	26.28
6150 - VEHICLES EXPENSE	2,950.96
7100 - DEPRECIATION AND AMORTIZATION	5,533.88
8999 - Other Expense	354.93

Total Expense 167,014.90

Net Ordinary Income -32,457.98

10:13 AM  
03/23/10  
Accrual Basis

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**Net Income**

**-32,457.98**