

District 4 Coalition

Statement of Activity

September 2024

	TOTAL
Revenue	
4500 Contributed Income	
4510 Individual contributions	15.00
Total 4500 Contributed Income	15.00
4600 Contracted/Grant Revenue	
4603 Base Grant	32,361.50
4605 Stormwater Stars WMSWCD	1,288.71
4606 Oregon Comm Fndn	19,700.00
4611 BES-WRC	5,291.78
4612 Insurance Reimbursement	995.01
Total 4600 Contracted/Grant Revenue	59,637.00
4700 Earned Income	
4720 Misc Earned Income	157.00
4730 Admin and Program Service Fee Revenue	327.08
4750 Interest Revenue	17.85
Total 4700 Earned Income	501.93
4900 Reimbursements/Refunds/Rebates	0.00
Total Revenue	\$60,153.93
GROSS PROFIT	\$60,153.93
Expenditures	
7200 Payroll Expense	
7220 Salaries & wages	15,774.32
7235 Employee Benefits-Retirement	326.00
7240 Employee benefits-Health	1,581.00
7250 Payroll taxes	1,303.30
7260 Workers Comp Insurance	156.30
Total 7200 Payroll Expense	19,140.92
7300 Professional Services	
7330 Payroll Service Fees	525.97
Total 7300 Professional Services	525.97
7400 Occupancy	
7410 Rent	2,575.00
7420 Telephone, Fax & Internet	243.37
Total 7400 Occupancy	2,818.37
7500 Materials & Supplies	
7505 Hospitality	9.99
7510 Other Supplies	91.00
7510-1 Office Supplies	119.50
7510-2 Event Supplies	207.89
Total 7500 Materials & Supplies	428.38

	TOTAL
7530 Dues & Subscriptions	
7530-1 Software Subscriptions	250.00
7533 Elect Communication & Subscptns	1,427.17
7535 ISP, Web Hosting & Domains	228.97
Total 7530 Dues & Subscriptions	1,906.14
7600 Other expenses	
7610 Bank Charges & Credit card fees	52.33
7611 Donation and Contribution Expense	109.00
7625 Insurance - D&O	510.50
7630 Insurance - Prop & Liab	484.51
7640 Travel & Mileage	279.69
Total 7600 Other expenses	1,436.03
8000 Storm Water Stars	181.00
8010 Storm Water Wages	992.71
8030 Storm Water Retirement	29.77
8050 Storm Water Tax Liability	85.23
Total 8000 Storm Water Stars	1,288.71
9000 BES Expenses	30.00
9010 BES WRC Wages	4,044.96
9020 BEW Health benifit	506.00
9030 BES Retirement	121.34
9050 BES Tax liability	347.20
Total 9000 BES Expenses	5,049.50
Uncategorized Expense	6.99
Total Expenditures	\$32,601.01
NET OPERATING REVENUE	\$27,552.92
NET REVENUE	\$27,552.92