

| Tehachapi Resource Conservation District Budget | |
|---|-------------------|
| | Budget FY 2024-25 |
| Income | |
| Plant Sale | 25000 |
| Donations | 3500 |
| Interest | 500 |
| Property Tax Revenue | 24000 |
| Total Income | 53000 |
| Expenses | |
| Accounting | 2800 |
| Advertising and Promotion | 200 |
| Audit Expense | 6000 |
| Bank Service Charges | 200 |
| Computer Software | 500 |
| Conference | 450 |
| Dues and Subscriptions | 1500 |
| Insurance Expense | 3300 |
| LAFCO Operating Costs | 26 |
| Licenses and Permits | 4 |
| Meals | 500 |
| Merchant Fees | 850 |
| Office Supplies | 500 |
| Plant Nursery | 1500 |
| Plant Sale Expenses | 15000 |
| Postage and Mailing | 30 |
| Poster Contest | 600 |
| Repairs and Maintenance | 6000 |
| Sales Tax | 2159 |
| Telephone & Internet | 1600 |
| Tree planting | 3500 |
| Travel | 200 |
| Utilities | 3400 |
| Website | 1200 |
| Total Expenses | 52019 |
| Net Operating Income | 981 |
| Other Income | |
| | Grant Income |
| TA2021 Grant | 0 |
| NRCS Grant | 63066 |
| Total Other Income | 63066 |
| Grant Expenses | |
| Accounting | 2000 |
| Audit | 1000 |
| Conference and training costs | 465 |
| Fringe (sick leave) | 1840 |
| Mileage | 1638 |
| Office Supplies | 700 |
| Payroll Taxes | 5741 |
| Phone Reimbursement | 300 |
| Travel (hotel) | 600 |
| Wages | 48000 |
| Workers Comp. Insurance | 634 |
| Total Grant Expenses | 62918 |
| Total Operating Expenses | 114937 |