				BCR	CD Operatin	g Income an	d Expenses											
ROPERTY NAME	Butte County F						BUDG. YR.	Fiscal 2023/	2024 (End 6-	30-24)								
DATE PREPARED	6/13/2023				BY		BCRCD Staff											
NCOME:	TOTAL																	
NCOME:	IOIAL	JULY 2023	AUG 2023	SEPT 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUNE 2024					
RENT	\$0																	
NTEREST	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
DONATIONS	\$0			\$0	\$0		\$0	\$0			\$0		\$0					
ncome from Grants	\$3,909,762				\$307,615			\$166,556			\$163,721							
	\$0			\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0					
	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0					
CHARGE FOR SVCS	\$490,151	\$22,679	\$26,769	\$33,677	\$76,742	\$80,944	\$40,764	\$36,928	\$24,464	\$25,994	\$24,857	\$25,732	\$70,602					
SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
TOTAL DECEMBE	¢4 200 0	¢535.301	6242.045	CAAE COE	ć201.25=	ć275.55-	ć224 CO	ć202.45 :	ć102.2CT	6242.500	ć100 570	Ć400.05						
TOTAL RECEIPTS	\$4,399,913									\$242,586								
EXPENSES:	TOTAL			SEPT 2023				======= JAN 2024		MAR 2024								
LAI ENGEG.	TOTAL	JULI 2023	AUG 2023	JEF 1 2023	OC1 2023	14UV 2023	DEC 2023	JAIN 2024	1 ED 2024	IVIAN ZUZ4	n n 2024	IVIAT 2024	JUINE ZUZ4					
SALARIES & EMP BEN	\$620,637	\$44,255	\$47,884	\$54,278	\$59,635	\$62,825	\$59,325	\$52,711	\$51,306	\$46,051	\$47,011	\$48,823	\$46,530					
Mileage	\$16,200			\$1,350	\$1,350		\$1,350	\$1,350			\$1,350		\$1,350					
OFFICE SUPPLIES	\$600			\$50	\$50		\$50	\$50			\$50		\$50					
EQUIPMT purchase + repairs																		
Project Supplies (Reimbursable)	\$22,090	\$1,000	\$1,055	\$1,035	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000					
INDEPENDENT CONTRACTOR	\$3,321,138	\$473,227	\$276,031	\$361,901	\$291,401	\$278,901	\$198,901	\$122,285	\$115,285	\$172,226	\$120,526	\$382,726	\$527,726					
Project Mileage (reimbursable to staff)	\$16,200	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350					
INSURANCE (sdrma)	\$14,184			\$1,000	ψ1,000	ψ1,000	ψ1,000	ψ1,550	ψ1,550	\$1,550	ψ1,550	ψ1,000	ψ1,550	1				
PRINTING & COPYING	\$2,400			\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200					
MARKETING	\$1,200			\$100	\$100		\$100	\$100			\$100		\$100					
RECRUITMNT & HIRING	\$1,200																	
TRAINING	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500					
TRAVEL & LODGING	\$7,200		\$200	\$200	\$200	\$5,000	\$200	\$200	\$200	\$200	\$200	\$200	\$200					
EVENT EXPENSE	\$1,500																	
DUES & SUBSCRPTNS*		*See below																
PROFESSIONAL SVCS	\$9,000		\$9,000	***	250		000.050		050	00	050		0.50					
PERMITTING INTERNET AND UTILITIES	\$20,300			\$0	\$50			\$0			\$50		\$50					
SNAP	\$4,200 \$0		\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350					
Bookkeeper	\$7,200		\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600					
RENT	\$21,480			\$1,790	\$1,790			\$1,790			\$1,790		\$1,790					
Vehicle Expenses	\$62,000			\$1,000	\$1,000		\$1,000	\$1,000			\$1,000		\$1,000					
RCD Vehicle- Reimbursable to RCD	\$18,000			\$1,500	\$1,500		\$1,500	\$1,500			\$1,500		\$1,500					
DM	\$104,433		\$8,708	\$8,708	\$8,708	\$8,708	\$8,708	\$8,708	\$8,708	\$8,708	\$8,708	\$8,647	\$8,769					
TOTAL EXPENSES	\$4,274,462				\$371,784			\$195,694			\$186,285							
NET INCOME	\$125,451	-\$24,571	-\$7,808	\$10,780	\$12,573	\$8,461	\$22,713	\$7,790	\$5,958	\$5,610	\$2,293	\$40,765	\$40,888					