

## Jackson Soil & Water Conservation District

### Profit & Loss Budget Overview

January through December 2025

|   | Jan - Dec 25      |
|---|-------------------|
| <b>Income</b>   |                   |
| 40000 · Intergovernmental Revenue                     |                   |
| 42000 · Intergovernmental - County                    |                   |
| 42100 · County Grants                                 |                   |
| 42110 · 604 Supervisor Compensation                   | 5,500.00          |
| 42120 · 604 Fund - Wages & Benefits                   | 200,000.00        |
| 42150 · 615 Fund Wages & Benefits                     | 180,000.00        |
| <b>Total 42100 · County Grants</b>                    | <b>385,500.00</b> |
| 43000 · Natural Resources Block Grant                 |                   |
| 43040 · 6260 Prof & Tech - Well Seal                  | 3,500.00          |
| 44100 · Land Management - reimbursement               | 5,500.00          |
| <b>Total 43000 · Natural Resources Block Grant</b>    | <b>9,000.00</b>   |
| <b>Total 42000 · Intergovernmental - County</b>       | <b>394,500.00</b> |
| 45000 · Intergovernmental - Federal                   |                   |
| 45020 · RCPP Grant                                    | 0.00              |
| <b>Total 45000 · Intergovernmental - Federal</b>      | <b>0.00</b>       |
| 46000 · Intergovernmental - State                     |                   |
| 46031 · Soil Health Delivery                          | 40,000.00         |
| 46007 · BWSR Cons. Contracts                          | 29,116.00         |
| 46002 · SWCD Aid                                      | 136,000.00        |
| 46005 · BWSR Capacity Funding                         | 38,644.00         |
| 46020 · BWSR Conservation Delivery                    | 19,635.00         |
| 46030 · BWSR Easement Delivery                        | 6,000.00          |
| 46100 · BWSR State Cost-Share Grant                   | 2,166.00          |
| 46160 · MPCA SWAG                                     | 11,450.00         |
| 46180 · BWSR - Buffer Law                             | 25,000.00         |
| <b>Total 46000 · Intergovernmental - State</b>        | <b>308,011.00</b> |
| <b>Total 40000 · Intergovernmental Revenue</b>        | <b>702,511.00</b> |
| 41000 · Charges for Services & Sales                  |                   |
| 41005 · Drill 10' 1006NT Great Pl                     | 2,000.00          |
| 41010 · Drill 7' 706NT Gr Plains #1                   | 500.00            |
| 41012 · Drill 7' 706NT Gr Plains #2                   | 1,000.00          |
| 41015 · Seed Sales                                    | 500.00            |
| 41050 · Tree Sales                                    | 25,000.00         |
| 41060 · Planting Charges                              | 1,000.00          |
| <b>Total 41000 · Charges for Services &amp; Sales</b> | <b>30,000.00</b>  |
| 48000 · Misc Revenue                                  |                   |
| 48001 · Farmer Mentor Soil Health                     | 5,000.00          |
| 48010 · Reimbursement Title Work                      | 2,000.00          |
| 48050 · Interest Income                               | 8,500.00          |
| <b>Total 48000 · Misc Revenue</b>                     | <b>15,500.00</b>  |
| <b>Total Income</b>                                   | <b>748,011.00</b> |
| <b>Cost of Goods Sold</b>                             |                   |
| 50000 · Cost of Goods Sold                            | 18,000.00         |
| <b>Total COGS</b>                                     | <b>18,000.00</b>  |
| <b>Gross Profit</b>                                   | <b>730,011.00</b> |
| <b>Expense</b>  |                   |
| 61000 · District Operations                           |                   |
| 61200 · Other Services & Charges                      |                   |
| 61220 · Dues and Subscriptions                        | 11,000.00         |
| 61230 · Education & Promotion                         | 6,000.00          |

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**Jackson Soil & Water Conservation District**  
**Profit & Loss Budget Overview**  
January through December 2025

|  | <u>Jan - Dec 25</u> |
|--|---------------------|
| 77000 · Federal Project Expense              |                     |
| 77001 · RCCP Grant                           | 1.00                |
| 77000 · Federal Project Expense - Other      | 0.00                |
| <b>Total 77000 · Federal Project Expense</b> | <b>1.00</b>         |
| 78000 · State Project Expenses               |                     |
| 75130 · MPCA SWAG Monitoring                 | 11,450.00           |
| 75020 · SWCD Aid                             | 120,000.00          |
| 78003 · Soil Health Delivery                 | 40,000.00           |
| 78005 · Local Capacity Funding               | 38,643.00           |
| 78007 · Conservation Contracts               | 29,116.00           |
| 78010 · Buffer Law                           | 25,000.00           |
| 78020 · State Cost-Share Payments            | 2,166.00            |
| 78030 · State Conservation Delivery          | 19,635.00           |
| 78040 · State Easement Delivery              | 6,000.00            |
| 78110 · MN DNR - WLI                         | 0.00                |
| <b>Total 78000 · State Project Expenses</b>  | <b>292,010.00</b>   |
| <b>Total 74000 · Project Expenses</b>        | <b>326,308.31</b>   |
| <b>Total Expense</b>                         | <b>741,808.31</b>   |
| <b>Net Income</b>                            | <b>-11,797.31</b>   |