

2019/2020 Projections

items in BOLD have been secured

Income	FY 19/20
Grant Income	\$ 361,952.98
Fee For Service	\$ 25,000.00
Other Income	\$ 500.00
Interest Income	\$ 170.00
<b>Total Income</b>	<b>\$ 387,622.98</b>
<b>Expense</b>	
<b>6100 · Wage &amp; Salary Expense</b>	
6101 · Wages & Salaries	\$ 269,017.60
6111 · Wages - Health Benefit Stipend	\$ 20,160.00
6120 · Workers Comp Insurance	\$ 902.93
6115 · Payroll Tax Expense	\$ 18,373.00
Cell phone stipend	\$ 1,080.00
<b>Total 6100 · Wage &amp; Salary Expense</b>	<b>\$ 309,533.53</b>
<b>6200 · Advertising &amp; Promotion</b>	\$ 500.00
6210 · Bank and PayPal Fees	\$ 50.00
6229 · Computer/Website	\$ 1,000.00
6230 · Conference Expenses	\$ 1,200.00
6240 · Charitable Donations	\$ -
6245 · Dues & Subscriptions	\$ 938.40
6250 · Field Supplies	\$ 250.00
6246 · Exhibit Expense	\$ 500.00
6260 · Fundraising Expense	\$ 500.00
6268 · Insurance - liability	\$ 2,197.54
6300 · Office Supplies	\$ 1,500.00
6350 · Postage & Delivery	\$ 250.00
6390 · Professional Development	\$ 2,000.00
<b>Total</b>	<b>\$ 10,885.94</b>
<b>6400 · Professional Fees</b>	
6401 · Accounting	\$ 5,000.00
6403 · Project/Grant Services	\$ 1,200.00
6400 · Professional Fees - Other	\$ 2,000.00
6404 Supplies and Materials	\$ 1,500.00
<b>Total 6400 · Professional Fees</b>	<b>\$ 9,700.00</b>
<b>6500 · Repairs &amp; Maintenance</b>	\$ 500.00
6600 · Storage Unit Rent	\$ 1,440.00
6700 · Taxes and Licenses	\$ 100.00
6725 · Internet	\$ 1,080.00
<b>Total</b>	<b>\$ 3,120.00</b>
<b>6750 · Travel Expense</b>	
6751 · Mileage Reimbursements	\$ 1,500.00
6750 · Travel Expense - Other	\$ 1,500.00
<b>Total 6750 · Travel Expense</b>	<b>\$ 3,000.00</b>
<b>Total Expense</b>	<b>\$ 336,239.47</b>
<b>Total Income:</b>	<b>\$ 51,383.51</b>

Funding Source/Title	FY 19/20 Amount
County of SLO	\$ 22,000.00
FCWD - Parrish	\$ 1,000.00
RLF-Cannabis	\$ 17,000.00
SLO MIL	\$ 15,000.00
NFWF Gerhardt	\$ 26,500.00
PGE Gerhardt	\$ 10,000.00
SLO CO Gerhardt	\$ 10,000.00
WCB-IPC	\$ 13,500.00
WCB Streamflow	\$ 26,432.50
CCI	\$ 3,000.00
Healthy Soils Demo 1	\$ 10,000.00
USFWS-Coastal LIDU	\$ 3,000.00
Foran	\$ 1,000.00
CDFA Technical Assistance	\$ 20,240.00
Healthy Soils Demo 2	\$ 48,267.48
Coastal Conservancy Forest Health	\$ 37,000.00
DWR-SWEEP	\$ 4,700.00
RCPP	\$ 45,000.00
CDFA Noxious Weeds	\$ 48,313.00
<b>Total:</b>	<b>\$ 361,952.98</b>

**Outstanding Grant Applications**

FRGP		
Coastal Conservancy		
CalTrans Centennial		
Fee-for-Service		
ARP	\$	-
TA	\$	25,000 (sweep verification)
<b>Total</b>	<b>\$</b>	<b>25,000</b>