

11:53 AM

07/20/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
June 2026

	218-8010-16786 SIA Malheur	22-24-06 Mims Solar	224-8010 Upland Phase 1 SIA
Ordinary Income/Expense			
Income			
504 · State Funding	18,401.66	1,822.09	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
Total Income	18,401.66	1,822.09	0.00
Gross Profit	18,401.66	1,822.09	0.00
Expense			
600 · Payroll Expense	6,060.67	526.23	0.00
675 · Contracted Services	0.00	949.83	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	368.12
815 · Administration Expense	0.00	0.00	0.00
Total Expense	6,060.67	1,476.06	368.12
Net Ordinary Income	12,340.99	346.03	-368.12
Net Income	12,340.99	346.03	-368.12

11:53 AM

07/20/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
June 2026

	224-8224-24722 S. Harney Planni	224-9901 SONEC Capacity	Administration - HSWCD
Ordinary Income/Expense			
Income			
504 · State Funding	44,992.33	0.00	28,509.02
530 · Federal Funding Income	0.00	0.00	2,500.00
560 · Other Program Income	0.00	0.00	5,690.65
570 · Project Income	0.00	0.00	0.00
Total Income	44,992.33	0.00	36,699.67
Gross Profit	44,992.33	0.00	36,699.67
Expense			
600 · Payroll Expense	14,756.61	1,859.73	100.00
675 · Contracted Services	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	2,624.56
765 · Project Supplies & Materials	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	102.00
Total Expense	14,756.61	1,859.73	2,826.56
Net Ordinary Income	30,235.72	-1,859.73	33,873.11
Net Income	30,235.72	-1,859.73	33,873.11

11:53 AM

07/20/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
June 2026

	BLM Range L23AC002250	HCWMA Admin	HDP SONEC Legislature
Ordinary Income/Expense			
Income			
504 · State Funding	0.00	30,080.00	0.00
530 · Federal Funding Income	78,760.53	0.00	0.00
560 · Other Program Income	0.00	0.00	47,838.14
570 · Project Income	0.00	50.00	0.00
Total Income	78,760.53	30,130.00	47,838.14
Gross Profit	78,760.53	30,130.00	47,838.14
Expense			
600 · Payroll Expense	12,579.78	0.00	0.00
675 · Contracted Services	0.00	8,886.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	26.75	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	12,579.78	8,912.75	0.00
Net Ordinary Income	66,180.75	21,217.25	47,838.14
Net Income	66,180.75	21,217.25	47,838.14

11:53 AM

07/20/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
June 2026

	LIT Coordinator 25-28	Malheur SWCD	N. Steens RCPP- Implementation
Ordinary Income/Expense			
Income			
504 · State Funding	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	22,168.97	0.00	0.00
570 · Project Income	0.00	0.00	0.00
Total Income	22,168.97	0.00	0.00
Gross Profit	22,168.97	0.00	0.00
Expense			
600 · Payroll Expense	7,355.48	411.98	2,234.86
675 · Contracted Services	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	69.98	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	7,425.46	411.98	2,234.86
Net Ordinary Income	14,743.51	-411.98	-2,234.86
Net Income	14,743.51	-411.98	-2,234.86

11:53 AM

07/20/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
June 2026

	NACD TA 2024	NRCS Partner Bio	ODA TA 25-27
Ordinary Income/Expense			
Income			
504 · State Funding	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	7,944.79	7,140.17	10,455.67
675 · Contracted Services	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	7,944.79	7,140.17	10,455.67
Net Ordinary Income	-7,944.79	-7,140.17	-10,455.67
Net Income	-7,944.79	-7,140.17	-10,455.67

11:53 AM

07/20/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
June 2026

	SONEC Agreement	Trout Creek Diversion	Unclassified
Ordinary Income/Expense			
Income			
504 · State Funding	0.00	11,703.37	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	15,701.42	0.00	0.00
570 · Project Income	0.00	0.00	0.00
Total Income	15,701.42	11,703.37	0.00
Gross Profit	15,701.42	11,703.37	0.00
Expense			
600 · Payroll Expense	5,681.41	671.63	1,775.98
675 · Contracted Services	0.00	1,341.04	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	5,681.41	2,012.67	1,775.98
Net Ordinary Income	10,020.01	9,690.70	-1,775.98
Net Income	10,020.01	9,690.70	-1,775.98

11:53 AM

07/20/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
June 2026

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
504 · State Funding	135,508.47
530 · Federal Funding Income	81,260.53
560 · Other Program Income	91,399.18
570 · Project Income	50.00
Total Income	<u>308,218.18</u>
Gross Profit	308,218.18
Expense	
600 · Payroll Expense	79,554.99
675 · Contracted Services	11,176.87
745A · Debt Payment Pickup 2024	2,624.56
765 · Project Supplies & Materials	464.85
815 · Administration Expense	102.00
Total Expense	<u>93,923.27</u>
Net Ordinary Income	<u>214,294.91</u>
Net Income	<u><u>214,294.91</u></u>