HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
January 2025

	2024 Grasshopper Funding	222-5040 Continuing CCAA	222-5048 CCAA Monitoring
Ordinary Income/Expense			
Income	6,930.00	0.00	0.00
Gross Profit	6,930.00	0.00	0.00
Expense			
600 · Payroll Expense	0.00	3,438.08	4,187.06
675 · Contracted Services	4,488.74	0.00	0.00
723 · Mileage	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	4,488.74	3,438.08	4,187.06
Net Ordinary Income	2,441.26	-3,438.08	-4,187.06
Net Income	**2,441.26**	**-3,438.08**	**-4,187.06**

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
January 2025

	224-9901 SONEC Capacity	23 PA 11060400-003- Title II	Administration - HSWCD
Ordinary Income/Expense			
Income	0.00	0.00	1,439.30
Gross Profit	0.00	0.00	1,439.30
Expense			
600 · Payroll Expense	1,666.22	3,385.25	36.00
675 · Contracted Services	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	572.00
815 · Administration Expense	0.00	0.00	5,116.00
Total Expense	1,666.22	3,385.25	5,724.00
Net Ordinary Income	-1,666.22	-3,385.25	-4,284.70
Net Income	**-1,666.22**	**-3,385.25**	**-4,284.70**

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
January 2025

	BLM Range L23AC002250	F22AC027870 USFWS Infra	HCWMA Admin
Ordinary Income/Expense			
Income	44,138.44	0.00	0.00
Gross Profit	44,138.44	0.00	0.00
Expense			
600 · Payroll Expense	0.00	24,099.41	0.00
675 · Contracted Services	0.00	0.00	0.00
723 · Mileage	0.00	0.00	34.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	2,000.00
Total Expense	0.00	24,099.41	2,034.00
Net Ordinary Income	44,138.44	-24,099.41	-2,034.00
Net Income	**44,138.44**	**-24,099.41**	**-2,034.00**

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
January 2025

	HDP SONEC Legisature	N. Steens RCPP- Enhancement	N. Steens RCPP- Implementation
Ordinary Income/Expense			
Income	2,002.74	1,113.00	15,121.00
Gross Profit	2,002.74	1,113.00	15,121.00
Expense			
600 · Payroll Expense	622.76	0.00	3,815.62
675 · Contracted Services	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	622.76	0.00	3,815.62
Net Ordinary Income	1,379.98	1,113.00	11,305.38
Net Income	**1,379.98**	**1,113.00**	**11,305.38**

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
January 2025

	NACD 2023 TA	NRCS Partner Bio	ODA Op 2023-2025
Ordinary Income/Expense			
Income	0.00	0.00	7,244.55
Gross Profit	0.00	0.00	7,244.55
Expense			
600 · Payroll Expense	0.00	5,440.36	0.00
675 · Contracted Services	0.00	0.00	0.00
723 · Mileage	71.40	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	71.40	5,440.36	0.00
Net Ordinary Income	-71.40	-5,440.36	7,244.55
Net Income	**-71.40**	**-5,440.36**	**7,244.55**

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
January 2025

	ODA TA 2023-2025	SONEC Agreement	SOWR II Juniper
Ordinary Income/Expense			
Income	16,903.95	0.00	245,609.00
Gross Profit	16,903.95	0.00	245,609.00
Expense			
600 · Payroll Expense	2,135.16	5,114.51	0.00
675 · Contracted Services	0.00	0.00	0.00
723 · Mileage	0.00	0.00	110.15
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	2,135.16	5,114.51	110.15
Net Ordinary Income	14,768.79	-5,114.51	245,498.85
Net Income	**14,768.79**	**-5,114.51**	**245,498.85**

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
January 2025

	SOWR II Weeds	Stinkingwater RCPP- Enchance	Stinkingwater RCPP- Implemen.
Ordinary Income/Expense			
Income	5,324.00	901.00	9,114.00
Gross Profit	5,324.00	901.00	9,114.00
Expense			
600 · Payroll Expense	0.00	0.00	3,752.53
675 · Contracted Services	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	0.00	0.00	3,752.53
Net Ordinary Income	5,324.00	901.00	5,361.47
Net Income	**5,324.00**	**901.00**	**5,361.47**

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
January 2025

	Unclassified	TOTAL
Ordinary Income/Expense		
Income	0.00	355,840.98
Gross Profit	0.00	355,840.98
Expense		
600 · Payroll Expense	0.00	57,692.96
675 · Contracted Services	0.00	4,488.74
723 · Mileage	0.00	215.55
743 · Debt Payment Pickup 2022	0.00	572.00
815 · Administration Expense	0.00	7,116.00
Total Expense	0.00	70,085.25
Net Ordinary Income	0.00	285,755.73
Net Income	**0.00**	**285,755.73**