

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

	218-8010-16786 SIA Malheur	22-24-002 Golden Rule Solar	224-8224-24722 S. Harney Planni
Ordinary Income/Expense			
Income			
504 · State Funding	0.00	13,477.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
Total Income	0.00	13,477.00	0.00
Gross Profit	0.00	13,477.00	0.00
Expense			
600 · Payroll Expense	6,425.36	1,448.85	15,849.66
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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	700.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	120.00
Total Expense	6,425.36	1,448.85	16,669.66
Net Ordinary Income	-6,425.36	12,028.15	-16,669.66
Net Income	-6,425.36	12,028.15	-16,669.66

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	224-8224 S. Harney Water Devel.	224-9901 SONEC Capacity	23 PA 11060400-003- Title II
Ordinary Income/Expense			
Income			
504 · State Funding	64,514.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
Total Income	<u>64,514.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	64,514.00	0.00	0.00
Expense			
600 · Payroll Expense	0.00	2,088.52	0.00
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	64,514.00	0.00	4,668.31
685 · Per Diem - Travel	0.00	0.00	202.04
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	243.84
737 · Operational Expenses	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	111.54
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	<u>64,514.00</u>	<u>2,088.52</u>	<u>5,225.73</u>
Net Ordinary Income	<u>0.00</u>	<u>-2,088.52</u>	<u>-5,225.73</u>
Net Income	<u><u>0.00</u></u>	<u><u>-2,088.52</u></u>	<u><u>-5,225.73</u></u>

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	Administration - HSWCD	BLM Range L23AC002250	HB 5006 Juniper
Ordinary Income/Expense			
Income			
504 · State Funding	11,005.10	0.00	0.00
530 · Federal Funding Income	4,658.90	107,146.09	0.00
560 · Other Program Income	419.36	0.00	0.00
Total Income	16,083.36	107,146.09	0.00
Gross Profit	16,083.36	107,146.09	0.00
Expense			
600 · Payroll Expense	100.00	7,584.48	0.00
630 · Advertising	270.00	0.00	0.00
675 · Contracted Services	900.00	143,635.14	21,440.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	3,000.00	0.00	0.00
745A · Debt Payment Pickup 2024	1,312.28	0.00	0.00
765 · Project Supplies & Materials	0.00	4,409.74	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	4,664.54	0.00	0.00
Total Expense	10,246.82	155,629.36	21,440.00
Net Ordinary Income	5,836.54	-48,483.27	-21,440.00
Net Income	5,836.54	-48,483.27	-21,440.00

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	HCWMA Admin	LIT Coordinator 25-28	Malheur SWCD
Ordinary Income/Expense			
Income			
504 · State Funding	0.00	0.00	0.00
530 · Federal Funding Income	2,500.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
Total Income	2,500.00	0.00	0.00
Gross Profit	2,500.00	0.00	0.00
Expense			
600 · Payroll Expense	0.00	7,020.36	292.93
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	7,808.00	0.00	0.00
685 · Per Diem - Travel	301.88	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	957.23	0.00
723 · Mileage	429.60	132.01	0.00
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	436.15	0.00	0.00
785 · Repairs & Maintenance	175.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	9,150.63	8,109.60	292.93
Net Ordinary Income	-6,650.63	-8,109.60	-292.93
Net Income	-6,650.63	-8,109.60	-292.93

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	N. Steens RCPP- Enhancement	N. Steens RCPP- Implementation	NACD TA 2024
Ordinary Income/Expense			
Income			
504 · State Funding	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	14,268.80
560 · Other Program Income	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>14,268.80</u>
Gross Profit	0.00	0.00	14,268.80
Expense			
600 · Payroll Expense	968.95	1,494.70	6,268.91
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	<u>968.95</u>	<u>1,494.70</u>	<u>6,268.91</u>
Net Ordinary Income	<u>-968.95</u>	<u>-1,494.70</u>	<u>7,999.89</u>
Net Income	<u>-968.95</u>	<u>-1,494.70</u>	<u>7,999.89</u>

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	NRCS Partner Bio	ODA TA 25-27	Range Land Drill Rental
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
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	5,772.93	13,543.75	0.00
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
785 · Repairs & Maintenance	0.00	0.00	443.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	<u>5,772.93</u>	<u>13,543.75</u>	<u>443.00</u>
Net Ordinary Income	<u>-5,772.93</u>	<u>-13,543.75</u>	<u>-443.00</u>
Net Income	<u><u>-5,772.93</u></u>	<u><u>-13,543.75</u></u>	<u><u>-443.00</u></u>

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	SONEC Agreement	SOWR II Juniper	Unclassified
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
Total Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	5,105.31	0.00	3,472.84
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	2,336.22	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	1,925.50	0.00
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	482.42	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	5,105.31	4,744.14	3,472.84
Net Ordinary Income	-5,105.31	-4,744.14	-3,472.84
Net Income	-5,105.31	-4,744.14	-3,472.84

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	TOTAL
Ordinary Income/Expense	
Income	
504 · State Funding	88,996.10
530 · Federal Funding Income	128,573.79
560 · Other Program Income	419.36
Total Income	217,989.25
Gross Profit	217,989.25
Expense	
600 · Payroll Expense	77,437.55
630 · Advertising	270.00
675 · Contracted Services	242,965.45
685 · Per Diem - Travel	2,840.14
720 · Meals/Mtgs/Workshops Expense	957.23
723 · Mileage	2,730.95
737 · Operational Expenses	3,000.00
745A · Debt Payment Pickup 2024	1,312.28
765 · Project Supplies & Materials	6,139.85
785 · Repairs & Maintenance	618.00
815 · Administration Expense	4,784.54
Total Expense	343,055.99
Net Ordinary Income	-125,066.74
Net Income	-125,066.74