

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

April 2026

	218-8010-16786 SIA Malheur	224-8224-24722 S. Harney Planni
Ordinary Income/Expense		
Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
600 · Payroll Expense	5,915.63	13,566.06
675 · Contracted Services	0.00	0.00
685 · Per Diem - Travel	0.00	0.00
723 · Mileage	0.00	0.00
737 · Operational Expenses		
665 · Dues/Memberships	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00
765 · Project Supplies & Materials	17.98	0.00
815 · Administration Expense	0.00	0.00
Total Expense	5,933.61	13,566.06
Net Ordinary Income	-5,933.61	-13,566.06
Net Income	-5,933.61	-13,566.06

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	224-8224 Miller Homestead Sage	224-9901 SONEC Capacity
Ordinary Income/Expense		
Income	42,664.83	0.00
Gross Profit	42,664.83	0.00
Expense		
600 · Payroll Expense	0.00	1,428.12
675 · Contracted Services	42,664.83	0.00
685 · Per Diem - Travel	0.00	0.00
723 · Mileage	0.00	0.00
737 · Operational Expenses		
665 · Dues/Memberships	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00
815 · Administration Expense	0.00	0.00
Total Expense	42,664.83	1,428.12
Net Ordinary Income	0.00	-1,428.12
Net Income	0.00	-1,428.12

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	Administration - HSWCD	BLM Range L23AC002250
Ordinary Income/Expense		
Income	6,404.36	30,035.34
Gross Profit	6,404.36	30,035.34
Expense		
600 · Payroll Expense	50.00	17,241.46
675 · Contracted Services	0.00	25,625.60
685 · Per Diem - Travel	0.00	0.00
723 · Mileage	0.00	0.00
737 · Operational Expenses		
665 · Dues/Memberships	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00
745A · Debt Payment Pickup 2024	1,312.28	0.00
765 · Project Supplies & Materials	37.07	4,339.57
815 · Administration Expense	4,469.86	0.00
Total Expense	5,869.21	47,206.63
Net Ordinary Income	535.15	-17,171.29
Net Income	535.15	-17,171.29

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	HCWMA Admin	HDP SONEC Legislature
Ordinary Income/Expense		
Income	70,000.00	0.00
Gross Profit	70,000.00	0.00
Expense		
600 · Payroll Expense	50.00	0.00
675 · Contracted Services	0.00	801.90
685 · Per Diem - Travel	0.00	0.00
723 · Mileage	93.26	0.00
737 · Operational Expenses		
665 · Dues/Memberships	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00
765 · Project Supplies & Materials	0.00	3,039.20
815 · Administration Expense	0.00	0.00
Total Expense	143.26	3,841.10
Net Ordinary Income	69,856.74	-3,841.10
Net Income	69,856.74	-3,841.10

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	LIT Coordinator 25-28	Malheur SWCD
Ordinary Income/Expense		
Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
600 · Payroll Expense	6,835.90	232.37
675 · Contracted Services	0.00	0.00
685 · Per Diem - Travel	0.00	0.00
723 · Mileage	0.00	0.00
737 · Operational Expenses		
665 · Dues/Memberships	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00
815 · Administration Expense	0.00	0.00
Total Expense	6,835.90	232.37
Net Ordinary Income	-6,835.90	-232.37
Net Income	-6,835.90	-232.37

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	N. Steens RCPP- Enhancement	N. Steens RCPP- Implementation
Ordinary Income/Expense		
Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
600 · Payroll Expense	1,200.16	6,335.53
675 · Contracted Services	0.00	0.00
685 · Per Diem - Travel	0.00	0.00
723 · Mileage	0.00	0.00
737 · Operational Expenses		
665 · Dues/Memberships	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00
815 · Administration Expense	0.00	0.00
Total Expense	1,200.16	6,335.53
Net Ordinary Income	-1,200.16	-6,335.53
Net Income	-1,200.16	-6,335.53

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	NACD TA 2024	NRCS Partner Bio
Ordinary Income/Expense		
Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
600 · Payroll Expense	6,150.96	3,442.25
675 · Contracted Services	0.00	0.00
685 · Per Diem - Travel	0.00	0.00
723 · Mileage	0.00	0.00
737 · Operational Expenses		
665 · Dues/Memberships	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00
815 · Administration Expense	0.00	0.00
Total Expense	6,150.96	3,442.25
Net Ordinary Income	-6,150.96	-3,442.25
Net Income	-6,150.96	-3,442.25

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	ODA Op 25-27	ODA TA 25-27
Ordinary Income/Expense		
Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
600 · Payroll Expense	2,742.35	2,230.83
675 · Contracted Services	0.00	0.00
685 · Per Diem - Travel	0.00	0.00
723 · Mileage	0.00	0.00
737 · Operational Expenses		
665 · Dues/Memberships	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00
815 · Administration Expense	0.00	0.00
Total Expense	2,742.35	2,230.83
Net Ordinary Income	-2,742.35	-2,230.83
Net Income	-2,742.35	-2,230.83

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	Range Land Drill Rental	SONEC Agreement
Ordinary Income/Expense		
Income	1,080.00	0.00
Gross Profit	1,080.00	0.00
Expense		
600 · Payroll Expense	0.00	4,914.70
675 · Contracted Services	0.00	0.00
685 · Per Diem - Travel	0.00	0.00
723 · Mileage	0.00	0.00
737 · Operational Expenses		
665 · Dues/Memberships	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00
815 · Administration Expense	0.00	0.00
Total Expense	0.00	4,914.70
Net Ordinary Income	1,080.00	-4,914.70
Net Income	1,080.00	-4,914.70

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	SOWR II Juniper	Unclassified
Ordinary Income/Expense		
Income	922.36	2,343.13
Gross Profit	922.36	2,343.13
Expense		
600 · Payroll Expense	0.00	2,242.61
675 · Contracted Services	0.00	0.00
685 · Per Diem - Travel	1,113.00	0.00
723 · Mileage	691.11	0.00
737 · Operational Expenses		
665 · Dues/Memberships	0.00	0.05
Total 737 · Operational Expenses	0.00	0.05
745A · Debt Payment Pickup 2024	0.00	0.00
765 · Project Supplies & Materials	0.00	20.00
815 · Administration Expense	0.00	0.00
Total Expense	1,804.11	2,262.66
Net Ordinary Income	-881.75	80.47
Net Income	-881.75	80.47

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	153,450.02
Gross Profit	153,450.02
Expense	
600 · Payroll Expense	74,578.93
675 · Contracted Services	69,092.33
685 · Per Diem - Travel	1,113.00
723 · Mileage	784.37
737 · Operational Expenses	
665 · Dues/Memberships	0.05
Total 737 · Operational Expenses	0.05
745A · Debt Payment Pickup 2024	1,312.28
765 · Project Supplies & Materials	7,453.82
815 · Administration Expense	4,469.86
Total Expense	158,804.64
Net Ordinary Income	-5,354.62
Net Income	<u>-5,354.62</u>