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

	22-24-007 Carlson Creek	222-5048 CCAA Monitoring	224-8010 Upland Phase 1 SIA
Ordinary Income/Expense			
Income	4,665.79	0.00	6,400.00
Gross Profit	4,665.79	0.00	6,400.00
Expense			
600 · Payroll Expense	0.00	7,293.70	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	6,400.00
785 · Repairs & Maintenance	0.00	0.00	0.00
Total Expense	0.00	7,293.70	6,400.00
Net Ordinary Income	4,665.79	-7,293.70	0.00
Net Income	**4,665.79**	**-7,293.70**	**0.00**

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

	224-8219-24099 Hanley Canal	224-9901 SONEC Capacity	Administration - HSWCD
Ordinary Income/Expense			
Income	13,689.00	0.00	4,247.33
Gross Profit	13,689.00	0.00	4,247.33
Expense			
600 · Payroll Expense	0.00	2,275.98	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	0.00	0.00	3,000.00
765 · Project Supplies & Materials	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	96.31
Total Expense	0.00	2,275.98	3,096.31
Net Ordinary Income	13,689.00	-2,275.98	1,151.02
Net Income	**13,689.00**	**-2,275.98**	**1,151.02**

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

	BLM Range L23AC002250	F22AC027870 USFWS Infra	HCWMA Admin
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	4,943.51	6,923.24	668.15
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	83.42	338.82	0.00
737 · Operational Expenses	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	300.78
Total Expense	5,026.93	7,262.06	968.93
Net Ordinary Income	-5,026.93	-7,262.06	-968.93
Net Income	**-5,026.93**	**-7,262.06**	**-968.93**

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

	HDP SONEC Legisature	N. Steens RCPP- Enhancement	N. Steens RCPP- Implementation
Ordinary Income/Expense			
Income	84,530.00	0.00	0.00
Gross Profit	84,530.00	0.00	0.00
Expense			
600 · Payroll Expense	2,492.49	161.91	11,854.02
675 · Contracted Services	4,009.50	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	132.83	0.00	0.00
737 · Operational Expenses	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
Total Expense	6,634.82	161.91	11,854.02
Net Ordinary Income	77,895.18	-161.91	-11,854.02
Net Income	**77,895.18**	**-161.91**	**-11,854.02**

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

	NACD 2023 TA	NACD UAC Community Garden	NRCS Partner Bio
Ordinary Income/Expense			
Income	0.00	6,638.50	0.00
Gross Profit	0.00	6,638.50	0.00
Expense			
600 · Payroll Expense	2,552.19	1,683.56	3,310.23
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
Total Expense	2,552.19	1,683.56	3,310.23
Net Ordinary Income	-2,552.19	4,954.94	-3,310.23
Net Income	**-2,552.19**	**4,954.94**	**-3,310.23**

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

	ODA Op 2023-2025	ODA TA 2023-2025	Range Land Drill Rental
Ordinary Income/Expense			
Income	0.00	0.00	950.00
Gross Profit	0.00	0.00	950.00
Expense			
600 · Payroll Expense	3,401.93	4,390.35	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
Total Expense	3,401.93	4,390.35	0.00
Net Ordinary Income	-3,401.93	-4,390.35	950.00
Net Income	**-3,401.93**	**-4,390.35**	**950.00**

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

	SONEC Agreement	SOWR II Juniper	SOWR II Weeds
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	4,504.60	0.00	90.00
675 · Contracted Services	0.00	29,910.65	0.00
685 · Per Diem - Travel	0.00	568.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
Total Expense	4,504.60	30,478.65	90.00
Net Ordinary Income	-4,504.60	-30,478.65	-90.00
Net Income	**-4,504.60**	**-30,478.65**	**-90.00**

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

	Stinkingwater RCPP- Enchance	Stinkingwater RCPP- Implemen.	Unclassified
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	92.52	6,681.56	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
Total Expense	92.52	6,681.56	0.00
Net Ordinary Income	-92.52	-6,681.56	0.00
Net Income	**-92.52**	**-6,681.56**	**0.00**

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

	TOTAL
Ordinary Income/Expense	
Income	121,120.62
Gross Profit	121,120.62
Expense	
600 · Payroll Expense	63,319.94
675 · Contracted Services	33,920.15
685 · Per Diem - Travel	568.00
723 · Mileage	555.07
737 · Operational Expenses	3,000.00
765 · Project Supplies & Materials	6,400.00
785 · Repairs & Maintenance	397.09
Total Expense	108,160.25
Net Ordinary Income	12,960.37
Net Income	**12,960.37**