

RCDSMM
Corp Budget
Fiscal Year 2025 - 2026

	FYE 2026
	Total
Income	
4175 RCD EE Revenue	1,273,875.96
4195 Pass Through Revenue	1,214,216.00
4198 Admin Fees	114,191.36
4300 Direct Public Support	
4250 Individ./Bus./Org. Contrib.	36,000.00
Total 4300 Direct Public Support	\$ 36,000.00
4500 Education Program Revenue	181,302.00
4550 Fee for Service	114,000.00
4700 Property Tax Revenue	
4710 Ventura County	90,918.00
4720 Los Angeles County	393,550.00
Total 4700 Property Tax Revenue	\$ 484,468.00
4910 Fund Interest/Earnings	24,500.00
Total Income	\$ 3,442,553.32
Gross Profit	\$ 3,442,553.32

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Expenses

5190 Payroll Expenses

5100 Gross Wages	1,596,908.00
5110 Employer Taxes (GW+H)	143,721.72
5120 Health Benefits	121,365.01
5130 Pension - CalPERS	103,799.02
5170 Unemployment Insurance	6,000.00

Total 5190 Payroll Expenses **\$ 1,971,793.75**

5205 Conferences & Seminars 12,500.00

5210 Legal Fees 4,800.00

5220 Accounting

5215 Accountant services	0.00
5225 Accounting: Audit	18,000.00

Total 5220 Accounting **\$ 18,000.00**

5235 HR services 7,800.00

5240 Professional Services

5244 Contract Pass Through Expenses 1,214,216.00

5305 Office Supplies 3,000.00

5365 Field Supplies 6,000.00

Total 5300 Supplies **\$ 9,000.00**

5310 Printing & Copying 900.00

5315 Postage & Delivery 300.00

5320 Internet Access 2,820.00

5330 Computer/Software

5335 Comp/Software Purchase 3,000.00

5338 Software licenses 18,000.00

5340 Comp. Service 21,600.00

Total 5330 Computer/Software **\$ 42,600.00**

5345 Advertising & Promotions 0.00

5350 Website 0.00

5355 Telephone 8,064.00

5380 Reimbursement Expense 10,200.00

5400 Office Lease 36,415.20

5420 Utilities 2,400.00

5430 Janitorial 4,320.00

5500 Travel/Meeting

5510 Mileage 0.00

5520 Lodging 1,300.00

5530 Fuel 0.00

5540 Food 1,500.00

5550 Conf/Meeting Fees 0.00

5560 Transportation/Parking 1,200.00

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5570 Other Travel/Meeting	0.00
Total 5500 Travel/Meeting	\$ 4,000.00
5615 Education Program Fee	
5620 Watershed Steward	0.00
5705 Business Taxes and Fees	0.00
5710 Permits	0.00
5820 Bank Charges	3,000.00
5825 PayPal Merchant Fees	1,200.00
5826 Property Tax Income Fees	4,100.00
Total 5820 Bank Charges	\$ 8,300.00
5860 Field Equip purchase & maint.	
5890 Vehicle maintenance	999.00
5900 Insurance	
5905 General Liability	18,000.00
5910 Worker's Comp	14,400.00
Total 5900 Insurance	\$ 32,400.00
Uncategorized Expense	
Total Expenses	\$ 3,391,827.95
Net Operating Income	\$ 50,725.37
Net Income	\$50,725.37