



# ANALYSIS OF REVENUE AND EXPENSES - SCHEDULE B

STATE SOIL CONSERVATION COMMITTEE

SFN 3851 (6-2007)

	Name of District		
	COLUMN 1	COLUMN 2	COLUMN 3
	ACTUAL FOR PREVIOUS CALENDAR YEAR:	ESTIMATED FOR CURRENT CALENDAR YEAR:	ESTIMATED FOR NEXT CALENDAR YEAR:
REVENUES:			
1. Custom Work			
2. Grants			
3. Interest Income			
4. Miscellaneous Income			
5. Reimbursement Expense			
6. Rent/Lease			
7. Sale of Assets			
8. Sales			
9. Special Projects			
10. Sponsors			
11. Taxes Levied			X X X X X
12. TOTAL REVENUES			

EXPENSES:	ACTUAL FOR LAST YEAR	ESTIMATED FOR THIS YEAR	ESTIMATED FOR NEXT YEAR
13. Advertising and Promotion			
14. Charges			
15. Cost of Goods Sold			
16. Conservation Education			
17. Contributions			
18. Depreciation Expense			
19. Dues and Subscriptions			
20. Fuel/Oil			
21. Insurance*			
22. Interest Expense			
23. Miscellaneous Expense			
24. Office Supplies			
25. Payroll			
26. Postage			
27. Professional Fees			
28. Purchase of Assets			
29. Rent Expense			
30. Repairs/Maintenance			
31. Shop Supplies			
32. Supervisor Expense			
33. Taxes			
34. Telephone			
35. Utilities			
36. Workshop/Training			
37. TOTAL EXPENSES			
38. Revenue Over/Under Expenses			
39. Total District Cash Balance on January 1			
40. Total District Cash Balance on December 31			

\*Exclude liability insurance premiums if utilizing mill levy taxing authority from Insurance Reserve Fund (32-12.1-08) (Annual Budget - Schedule C, SFN 50443) as a funding source to pay liability insurance premiums.