

1:38 PM

03/13/26

Accrual Basis

Winooski Natural Resources Conservation District

Profit & Loss

July 2025 through February 2026

	Jul - Sep 25	Oct - Dec 25	Jan - Feb 26	TOTAL
Ordinary Income/Expense				
Income				
3999 · Prior Year Carryover	181,287.00	0.00	0.00	181,287.00
4000 · Program & Fundraising Revenue	425.00	0.00	125.00	550.00
4100 · Operations Revenue	959.93	380.01	78.96	1,418.90
4200 · Project Revenue	100,507.67	68,664.04	89,308.60	258,480.31
4300 · Misc Revenue	700.00	1,000.00	300.00	2,000.00
Donations	12.00	0.00	0.00	12.00
Total Income	<u>283,891.60</u>	<u>70,044.05</u>	<u>89,812.56</u>	<u>443,748.21</u>
Gross Profit	283,891.60	70,044.05	89,812.56	443,748.21
Expense				
5000 · Personnel/Payroll	65,291.00	78,167.34	46,059.22	189,517.56
6000 · Direct/Contractual	4,584.47	20.81	3,128.32	7,733.60
6200 · Direct Exp-Project Pass Thru	10,831.03	23,132.18	9,071.32	43,034.53
6400 · Operations & Admin Expense	9,404.36	8,651.86	6,934.76	24,990.98
Total Expense	<u>90,110.86</u>	<u>109,972.19</u>	<u>65,193.62</u>	<u>265,276.67</u>
Net Ordinary Income	<u>193,780.74</u>	<u>-39,928.14</u>	<u>24,618.94</u>	<u>178,471.54</u>
Net Income	<u><u>193,780.74</u></u>	<u><u>-39,928.14</u></u>	<u><u>24,618.94</u></u>	<u><u>178,471.54</u></u>