

Palmetto Conservation Foundation

Statement of Activity

July 2023 - June 2024

	Total
Revenue	
4000 GRANTS	
4001 GRANTS - FEDERAL	388,947.31
4002 GRANTS - State & Local	34,875.00
4003 GRANTS-PRIVATE	337,952.31
Total 4000 GRANTS	\$ 761,774.62
4015 SPONSORSHIP	28,981.86
4020 CONTRIBUTIONS	
4022 CONTRIBUTIONS - INDIVIDUALS	83,312.35
4023 CONTRIBUTIONS - CORPORATE	111.55
Total 4020 CONTRIBUTIONS	\$ 83,423.90
4025 MEMBERSHIP DUES	-30.78
4035 EVENT INCOME	1,143.49
4070 LEASE INCOME	2,100.00
Fee for Service	82,500.00
Non reoccurring State Funding	750,000.00
Reoccurring state funding	300,000.00
Sales of Product Revenue	-111.01
Service/Fee Revenue	2,202.71
Uncategorized Income	0.00
Total Revenue	\$ 2,011,984.79
Gross Profit	\$ 2,011,984.79
Expenditures	
5100 Trail maintenance	860,895.29
5120 Fleet maintenance	19,816.79
5130 Equipment maintenance	2,962.98
5140 Trail maintenance supplies	19,557.74
Total 5100 Trail maintenance	\$ 903,232.80
5150 PERSONNEL EXPENSE	413.55
5151 SALARY	764,351.72
5152 PAYROLL TAXES	58,287.31
5153 HEALTH INSURANCE	6,880.99
5157 CONTINUING EDUCATION	29,146.76
5158 INSURANCE - WORKMAN'S COMP.	15,201.26
5159 Background check	626.50
Total 5150 PERSONNEL EXPENSE	\$ 874,908.09
5160 TRAVEL EXPENSES	1,052.43

5161 TRAVEL		811.18
5161A GAS EXPENSE		7,063.12
5161C MILEAGE REIMBURSEMENT		9,885.00
Total 5161 TRAVEL	\$	17,759.30
5162 MEALS		5,735.65
5164 HOTEL EXPENSE		16,706.04
5165 PCC TRAVEL EXPENSE		22,575.58
Total 5160 TRAVEL EXPENSES	\$	63,829.00
5170 CONTRACTED SERVICES		220,538.53
5171 PROFESSIONAL FEES		30,150.00
Total 5170 CONTRACTED SERVICES	\$	250,688.53
5200 OFFICE EXPENSE- PCF		1,025.01
5201 PRINTING AND COPIES		295.89
5202 POSTAGE & MAILING		839.11
5203 TELEPHONE		3,057.80
5203A CELL PHONE		308.05
Total 5203 TELEPHONE	\$	3,365.85
5204 BANK CHARGES		3,162.79
5205 COMPUTER NETWORK EXPENSE		12,782.91
5207 OFFICE SUPPLIES		18,289.69
5208 UTILITIES		21,174.03
5209 DUES & SUBSCRIPTIONS		24,617.89
5213 PROMO/ADVERTISING/MARKETING		69,262.25
5214 GIFTS & ENTERTAINING		2,176.78
5215 STAFF MEALS		4,166.58
Total 5200 OFFICE EXPENSE- PCF	\$	161,158.78
5211 REPAIRS AND MAINTENANCE		19,251.11
5225 OUTING AND EVENT EXPENSE		63,864.50
5230 PROGRAM COSTS		53.50
5240 NON OFFICE SUPPLIES		449.21
5241 PCC supplies		8,053.69
Total 5240 NON OFFICE SUPPLIES	\$	8,502.90
5260 Insurance - CORPS		29,150.66
5270 AUTO INSURANCE		75.56
5400 Palmetto Conservation Corps		146.50
5585 Property Taxes		2,419.01
5800 MISCELLANEOUS		4,322.34
5900 GRANTS TO OTHER NON PROFITS		250.00
6075 INTEREST EXPENSE		7,731.30
69800 Uncategorized Expenses		0.00

Bank/CC fees		1,831.51
Payroll Expenses		1,540.46
Software		5,567.68
Total Expenditures	\$	2,398,524.23
Net Operating Revenue	-\$	386,539.44
Other Revenue		
4030 INTEREST INCOME		7.16
Total Other Revenue	\$	7.16
Net Other Revenue	\$	7.16
Net Revenue	-\$	386,532.28

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July 2024 - June 2024

Revenue

4000 GRANTS	
4001 GRANTS - FEDERAL	427,842.04
4002 GRANTS - State & Local	38,362.50
4003 GRANTS-PRIVATE	371,747.54
Total 4000 GRANTS	837,952.08
4015 SPONSORSHIP	31,880.04
4020 CONTRIBUTIONS	
4022 CONTRIBUTIONS - INDIVIDUALS	91,643.58
4023 CONTRIBUTIONS - CORPORATE	122.7
Total 4020 CONTRIBUTIONS	91,766.28
4025 MEMBERSHIP DUES	-33.85
4035 EVENT INCOME	1,257.83
4070 LEASE INCOME	2310
Fee for Service	90,750.00
Non reoccurring State Funding	825,000.00
Reoccurring state funding	330,000.00
Sales of Product Revenue	-122.11
Service/Fee Revenue	2422.98
Uncategorized Income	0
Total Revenue	2,181,303.21
Gross Profit	2,181,303.21
Expenditures	
5100 Trail maintenance	946984.82
5120 Fleet maintenance	21798.47
5130 Equipment maintenance	3259.28
5140 Trail maintenance supplies	21513.51
Total 5100 Trail maintenance	993556.08
5150 PERSONNEL EXPENSE	454.905
5151 SALARY	840786.89
5152 PAYROLL TAXES	64116.04
5153 HEALTH INSURANCE	7569.09
5157 CONTINUING EDUCATION	32061.44
5158 INSURANCE - WORKMAN'S COMP.	16721.39
5159 Background check	689.15
Total 5150 PERSONNEL EXPENSE	962398.90
5160 TRAVEL EXPENSES	1157.67

5161 TRAVEL	892.30
5161A GAS EXPENSE	7769.43
5161C MILEAGE REIMBURSEMENT	10873.5
Total 5161 TRAVEL	19535.23
5162 MEALS	6309.22
5164 HOTEL EXPENSE	18376.64
5165 PCC TRAVEL EXPENSE	24833.14
Total 5160 TRAVEL EXPENSES	70211.9
5170 CONTRACTED SERVICES	242592.38
5171 PROFESSIONAL FEES	33165
Total 5170 CONTRACTED SERVICES	275757.38
5200 OFFICE EXPENSE- PCF	1127.51
5201 PRINTING AND COPIES	325.48
5202 POSTAGE & MAILING	923.021
5203 TELEPHONE	3363.58
5203A CELL PHONE	338.86
Total 5203 TELEPHONE	3702.44
5204 BANK CHARGES	3479.07
5205 COMPUTER NETWORK EXPENSE	14061.20
5207 OFFICE SUPPLIES	20118.66
5208 UTILITIES	23291.43
5209 DUES & SUBSCRIPTIONS	27079.68
5213 PROMO/ADVERTISING/MARKETING	76188.48
5214 GIFTS & ENTERTAINING	2394.46
5215 STAFF MEALS	4583.24
Total 5200 OFFICE EXPENSE- PCF	177274.66
5211 REPAIRS AND MAINTENANCE	21176.22
5225 OUTING AND EVENT EXPENSE	70250.95
5230 PROGRAM COSTS	58.85
5240 NON OFFICE SUPPLIES	494.13
5241 PCC supplies	8859.06
Total 5240 NON OFFICE SUPPLIES	9353.19
5260 Insurance - CORPS	32065.73
5270 AUTO INSURANCE	83.12
5400 Palmetto Conservation Corps	161.15
5585 Property Taxes	2660.91
5800 MISCELLANEOUS	4754.57
5900 GRANTS TO OTHER NON PROFITS	275
6075 INTEREST EXPENSE	8504.43
69800 Uncategorized Expenses	0

Bank/CC fees	2014.66
Payroll Expenses	1694.51
Software	6124.45
Total Expenditures	2638376.65
Net Operating Revenue	-425193.38
Other Revenue	0
4030 INTEREST INCOME	7.88