

St. Tammany Parish Levee, Drainage and Conservation District

07/14/22

Profit & Loss Budget vs. Actual

Cash Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
STPG-CEA	14,618.81	50,000.00	-35,381.19	29.2%
Total Income	14,618.81	50,000.00	-35,381.19	29.2%
Expense				
Advertisement	0.00	500.00	-500.00	0.0%
Dues	1,725.77	250.00	1,475.77	690.3%
Insurance	3,821.79	4,000.00	-178.21	95.5%
Internet	144.00	1,000.00	-856.00	14.4%
Professional Services - account				
Accounting	4,112.50	4,000.00	112.50	102.8%
Consulting - Engineering	0.00	38,250.00	-38,250.00	0.0%
Legal	0.00	10,000.00	-10,000.00	0.0%
Total Professional Services - account	4,112.50	52,250.00	-48,137.50	7.9%
Seminars/workshops	0.00	1,000.00	-1,000.00	0.0%
Total Expense	9,804.06	59,000.00	-49,195.94	16.6%
Net Income	4,814.75	-9,000.00	13,814.75	-53.5%