Southern Guam Soil & Water Conservation
Statement of Activity
October 1, 2025-September 30, 2026

		Total
Revenue		
Southern Guam SWCD General Appropriations		281,390.50
Prior FY		10,815.50
Total for Southern Guam SWCD General Appropriations		
Total Revenue		**292,206.00**
Expenditures		
Total for Banking and Credit Card Fees	*$240.00*	
Contractual Services	*24,885.55*	
Conservation Fellowship & Stewardship Program	5,656.52	
Conservation Program Support	*40,286.89*	
Feral Swine Program	*27,457.78*	
FY 2024	*288.00*	
FY 2024	8,629.54	
Website Development	130.10	
Total for Contractual Services		**$107,574.38**
MISC & Other Expense	*786.90*	
Board Meeting Stipends	*2,950.00*	
FY 2024	*50.00*	
Bookeeping Software Program Dues	*951.00*	
Geographic Information System Software	*759.47*	
NACD Membership Dues	*7,558.98*	
Print Advertisements	*4,634.00*	
Total for MISC & Other Expense		**17,690.35**
Payroll Expense		
Benefits		6,123.25
Total for Benefits Paid Prior FY		36,797.10
Gross Salary/Wages		80,043.13
Total for Payroll Expense		**122,963.48**
Supplies		**11,276.06**
Training/Conferences/Travel		
Conferences	*25,180.66*	
Training	*4,342.26*	
Travel	*49,965.88*	
Total for Training/Conferences/Travel		**79,488.80**
Total Expenditures		**$338,993.07**
Other Revenue		
Tiered Rate APY - Coast360		**301.93**
Net Income / (Loss)		**(46,485.14)**

NOTES:	
Prior fiscal year deposit included in this booking	10,815.50
Prior fiscal year payouts included in this booking	45,764.64
Net Income for FY 2025-2026	**281,390.50**
Expense for FY 2025-2026	**$293,228.43**
Net Income / (Loss) for FY 2025-2026	**(11,837.93)**