



Financial Report
September 30, 2016

NYACD, Inc.

Prepare By:
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Bookkeeper

**New York Association of Conservation Districts
Profit & Loss Budget Performance
September 2016**

	<u>Sep 16</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	600.00	2,600.00	7,000.00	37%
4001B-Bucket Raffle/Silent Auct	0.00	16.00	1,000.00	2%
4001C-Registration	13,785.00	14,635.00	6,000.00	244%
4001D-Condo Raffle	0.00	205.00		
Total 4001-Meeting Annual	14,385.00	17,456.00	14,000.00	
4003 NACD Reimbursement	0.00	302.05		
4500-Membership Assessment				
SWCD Assessments	1,500.00	62,750.00	62,000.00	101%
Total 4500-Membership Assessment	1,500.00	62,750.00	62,000.00	
4700-Interest	0.00	190.63		
AT&T Reimbursement	0.00	1,000.00		
Refund	0.00	19.84		
Total Income	15,885.00	81,718.52	76,000.00	
Expense				
6140-Contributions/Donations				
6141-EnviroThon	0.00	2,000.00	2,000.00	100%
6140-Contributions/Donations - Other	0.00	2,000.00		
Total 6140-Contributions/Donations	0.00	4,000.00	2,000.00	200%
6160-Dues and Subscriptions-616	0.00	0.00	300.00	0%
6200 Transfer Out	0.00	20,000.00		
6400-Insurance				
6402-Liability	0.00	309.99	325.00	95%
6403-Disability	0.00	64.69	325.00	20%
6404-Workers Comp	0.00	411.96	650.00	63%
Total 6400-Insurance	0.00	786.64	1,300.00	
6400-Insurance-Bond	0.00	0.00	1,500.00	0%
6600-Executive Director				
6602-Mileage/Transportation	1,061.49	4,972.76	700.00	710%
6603-Lodging	0.00	1,088.13	1,000.00	109%
6604-Meals	38.72	447.02		
6605-Assessment	0.00	0.00	750.00	0%
Mileage Reimbursement - DC	0.00	196.82		
Total 6600-Executive Director	1,100.21	6,704.73	2,450.00	
6605-Leglistive Days				
6605A-Mileage/Transportation	0.00	561.55	600.00	94%
6605C-Meals	0.00	186.04	100.00	186%
6605D-Supplies	0.00	1,597.53	800.00	200%
6605H-Lodging	0.00	371.50	2,000.00	19%
Total 6605-Leglistive Days	0.00	2,716.62	3,500.00	
6607-NACD National				
6607A-Mileage/Transportation	0.00	519.40	1,000.00	52%
6607B-Registration Fees	0.00	0.00	500.00	0%

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6607C-Meals	0.00	219.80	700.00	31%
6607D-Lodge Fees	0.00	2,088.29	1,000.00	209%
6607E-NACD Mtg	0.00	0.00	200.00	0%
Total 6607-NACD National	0.00	2,827.49	3,400.00	
6700-Office Operational				
6704-Equipment	0.00	1,298.95	500.00	260%
6705-Phone	156.15	1,402.31	2,000.00	70%
6706-Supplies	481.39	1,511.80	1,000.00	151%
6707-Teleconference Expense	0.00	474.00	500.00	95%
Total 6700-Office Operational	637.54	4,687.06	4,000.00	
6775-Officers/Directors Expense				
6775A-Mileage	68.04	1,990.04	6,000.00	33%
6775B-Lodging	0.00	1,375.72	1,000.00	138%
6775C-Meals	145.00	766.14	500.00	153%
6775D-Lodging	0.00	0.00	1,500.00	0%
Total 6775-Officers/Directors Expense	213.04	4,131.90	9,000.00	
6800-Professional Services				
6801-Accounting	0.00	0.00	1,900.00	0%
6802-Legal	0.00	0.00	500.00	0%
6803-Computer Programmer	0.00	599.00	599.00	100%
Total 6800-Professional Services	0.00	599.00	2,999.00	
6900-NACD NE				
6901-Mileage/Transportation	0.00	0.00	1,000.00	0%
6902-Lodging	0.00	0.00	500.00	0%
6903-Meals	0.00	0.00	500.00	0%
6900-NACD NE - Other	0.00	0.00	500.00	0%
Total 6900-NACD NE	0.00	0.00	2,500.00	
Payroll Expenses				
Gross Salary-AP	3,076.92	29,571.32	40,000.00	74%
Medicare Company	44.62	423.85	1,485.00	29%
Soc Sec Co	190.77	1,812.31	1,485.00	122%
Underpay Payroll Taxes-JL	503.61	503.61		
Unemployment	0.00	1,224.18	1,500.00	82%
Payroll Expenses - Other	0.01	715.99		
Total Payroll Expenses	3,815.93	34,251.26	44,470.00	
Reconciliation Discrepancies	0.00	0.02		
Total Expense	5,766.72	80,704.72	77,419.00	104%