



Financial Report
March 31, 2017

NYACD, Inc.

Prepare By:
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Bookkeeper

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

March 2017

	<u>Mar 17</u>	<u>YTD Total</u>	<u>Annual Budget</u>	<u>%</u>
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	555.00	3,000.00	19%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	500.00	0%
4001C-Registration	0.00	775.00	20,000.00	4%
4001D-Condo Raffle	0.00	0.00	500.00	0%
Total 4001-Meeting Annual	0.00	1,330.00	24,000.00	
4400-Membership Assessment				
SWCD Assessments	9,000.00	52,000.00	66,000.00	79%
Total 4400-Membership Assessment	9,000.00	52,000.00	66,000.00	
4500-Interest	0.00	0.00	214.00	0%
Refund	1.67	1,622.81		
Total Income	9,001.67	54,952.81	90,214.00	61%
Expense				
4600 Contributions/Donations				
4600A-EnviroThon	0.00	0.00	1,000.00	0%
Total 4600 Contributions/Donations	0.00	0.00	1,000.00	
4800-Insurance				
4800A-Liability	0.00	313.01	350.00	89%
4800B-Disability	0.00	0.00	70.00	0%
4800C-Workers Comp	0.00	0.00	500.00	0%
Total 4800-Insurance	0.00	313.01	920.00	
4900-Insurance-Bond	0.00	0.00	500.00	0%
5000-Executive Director				
5000A Mileage/Transportation	240.30	246.55	1,500.00	16%
5000B Lodging	0.00	552.00	1,000.00	55%
5000C Meals	0.00	12.71	500.00	3%
5000D Assessment	0.00	0.00	500.00	0%
5000E Registration	0.00	0.00	800.00	0%
Total 5000-Executive Director	240.30	811.26	4,300.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	0.00	1,000.00	0%
5100B Meals	0.00	0.00	500.00	0%
5100C Lodging	0.00	0.00	500.00	0%
5100D Supplies	0.00	0.00	2,500.00	0%
Total 5100 Leglitive Days	0.00	0.00	4,500.00	
5200 NACD National				
5200A Mileage/Transportation	0.00	25.00	700.00	4%
5200B Registration Fees	0.00	0.00	58.13	0%
5200C Meals	0.00	157.44	300.00	52%
5200D Lodging	0.00	1,441.87	1,441.87	100%
5200E Assessment	0.00	0.00	775.00	0%
5200F Donated Item	0.00	0.00	100.00	0%
Total 5200 NACD National	0.00	1,624.31	3,375.00	48%

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5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	145.79	457.86	2,000.00	23%
5300C Supplies	0.00	7.29	500.00	1%
5300D Website Updates	0.00	81.00	400.00	20%
Total 5300 Office Operational	<u>145.79</u>	<u>546.15</u>	<u>3,400.00</u>	
6400 Officers/Directors Expense				
6400A Mileage	0.00	0.00	2,967.80	0%
6400B Lodging	0.00	0.00	500.00	0%
6400C Meals	0.00	0.00	700.00	0%
Total 6400 Officers/Directors Expense	<u>0.00</u>	<u>0.00</u>	<u>4,167.80</u>	
6500 Professional Services				
6500A Accounting	0.00	0.00	2,000.00	0%
6500B Legal	0.00	0.00	100.00	0%
6500C Computer Programmer	0.00	0.00	599.00	0%
Total 6500 Professional Services	<u>0.00</u>	<u>0.00</u>	<u>2,699.00</u>	
6600 NACD NE				
6600A Mileage/Transportation	0.00	0.00	500.00	0%
6600B Lodging	0.00	0.00	300.00	0%
6600C Meals	0.00	0.00	200.00	0%
6600D Registration	0.00	0.00	300.00	0%
Total 6600 NACD NE	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	
6700 Annual Meeting Expense				
6700B Registration	0.00	0.00	19,000.00	0%
Total 6700 Annual Meeting Expense	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	
6800 CHAR 500 Filing	0.00	0.00	300.00	0%
Payroll Expenses				
FUTA	0.00	0.00	32.00	0%
Gross Salary-AP	3,076.92	9,230.76	40,800.00	23%
Medicare Company	44.62	133.85	3,121.20	4%
Soc Sec Co	190.77	572.31		
Unemployment	0.00	0.00	799.00	0%
Payroll Expenses - Other	272.20	2,051.34		
Total Payroll Expenses	<u>3,584.51</u>	<u>11,988.26</u>	<u>44,752.20</u>	27%
Reconciliation Discrepancies	0.01	0.02		
Total Expense	<u>3,970.61</u>	<u>15,283.01</u>	<u>90,214.00</u>	17%

NYACD
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Line Item Adjustment

5200 NACD National

5200D Lodging – transfer \$441.87 from line item to 5200C Registration to line item 5200D Lodging for a total of \$1,441.87 thus leaving a budget total of \$58.13 in the 5200C Registration line item.