



Financial Report
August 31, 2017

NYACD, Inc.

Prepare By:
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Bookkeeper

**New York Association of Conservation Districts
Profit & Loss Budget Performance
August 2017**

	<u>Aug 17</u>	<u>Jan - Aug 17</u>	<u>Annual Budget</u>	<u>%</u>
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	1,600.00	2,280.00	3,000.00	76%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	500.00	0%
4001C-Registration	5,651.00	6,426.00	20,000.00	32%
4001D-Condo Raffle	0.00	0.00	500.00	0%
Total 4001-Meeting Annual	7,251.00	8,706.00	24,000.00	
4400-Membership Assessment				
SWCD Assessments	0.00	62,800.00	66,000.00	95%
Total 4400-Membership Assessment	0.00	62,800.00	66,000.00	
4500-Interest	0.00	10.77	214.00	5%
Refund	0.00	1,622.81		
Total Income	7,251.00	73,139.58	90,214.00	81%
Expense				
4600 Contributions/Donations				
4600A-EnviroThon	0.00	1,000.00	1,000.00	100%
Total 4600 Contributions/Donations	0.00	1,000.00	1,000.00	
4800-Insurance				
4800A-Liability	0.00	313.01	350.00	89%
4800B-Disability	0.00	60.00	70.00	86%
4800C-Workers Comp	0.00	0.00	500.00	0%
Total 4800-Insurance	0.00	373.01	920.00	
4900-Insurance-Bond	0.00	732.45	732.45	100%
5000-Executive Director				
5000A Mileage/Transportation	0.00	1,227.89	1,500.00	82%
5000B Lodging	0.00	552.00	1,000.00	55%
5000C Meals	26.00	44.11	500.00	9%
5000D Assessment	0.00	0.00	267.55	0%
5000E Registration	0.00	0.00	118.64	0%
Total 5000-Executive Director	26.00	1,824.00	3,386.19	
5100 Leglistive Days				
5100A Mileage/Transportation	290.20	514.48	1,000.00	51%
5100B Meals	0.00	333.83	500.00	67%
5100C Lodging	0.00	85.00	500.00	17%
5100D Supplies	0.00	1,335.61	2,500.00	53%
Total 5100 Leglistive Days	290.20	2,268.92	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	775.00	775.00	100%
5200F Donated Item	0.00	0.00	100.00	0%
Total 5200 NACD National	0.00	2,399.31	3,375.00	

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5300 Office Operational				
5300A Equipment	0.00	125.00	500.00	25%
5300B Phone	0.00	2,681.36	2,681.36	100%
5300C Supplies	174.88	489.99	500.00	98%
5300D Website Updates	0.00	227.97	400.00	57%
Total 5300 Office Operational	<u>174.88</u>	<u>3,524.32</u>	<u>4,081.36</u>	
6400 Officers/Directors Expense				
6400A Mileage	0.00	854.46	2,967.80	29%
6400B Lodging	0.00	150.00	500.00	30%
6400C Meals	0.00	206.81	700.00	30%
Total 6400 Officers/Directors Expense	<u>0.00</u>	<u>1,211.27</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/BH	0.00	16,923.06	40,800.00	41%
Medicare Company	26.10	323.68	3,121.20	10%
Soc Sec Co	111.60	1,384.03		
Unemployment	0.00	0.00	799.00	0%
Payroll Expenses - Other	1,974.60	8,152.05		
Total Payroll Expenses	<u>2,112.30</u>	<u>26,782.82</u>	<u>44,752.20</u>	
Reconciliation Discrepancies	0.00	0.01		
Total Expense	<u>2,603.38</u>	<u>40,116.11</u>	<u>90,214.00</u>	44%