



Financial Report  
July 31, 2017

NYACD, Inc.

Prepare By:  
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Bookkeeper

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

	<u>Jul 17</u>	<u>YTD Total</u>	<u>Annual Budget</u>	<u>%</u>
<b>Income</b>				
<b>4001-Meeting Annual</b>				
4001A-Vendor Sponsorship	125.00	680.00	3,000.00	23%
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%
<b>Total 4001-Meeting Annual</b>	<b>125.00</b>	<b>1,455.00</b>	<b>24,000.00</b>	
<b>4400-Membership Assessment</b>				
SWCD Assessments	300.00	62,800.00	66,000.00	95%
<b>Total 4400-Membership Assessment</b>	<b>300.00</b>	<b>62,800.00</b>	<b>66,000.00</b>	
4500-Interest	0.00	10.77	214.00	5%
Refund	0.00	1,622.81		
<b>Total Income</b>	<b>425.00</b>	<b>65,888.58</b>	<b>90,214.00</b>	
<b>Expense</b>				
<b>4600 Contributions/Donations</b>				
4600A-EnviroThon	0.00	1,000.00	1,000.00	100%
<b>Total 4600 Contributions/Donations</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>4800-Insurance</b>				
4800A-Liability	0.00	313.01	350.00	89%
4800B-Disability	60.00	60.00	70.00	86%
4800C-Workers Comp	0.00	0.00	500.00	0%
<b>Total 4800-Insurance</b>	<b>60.00</b>	<b>373.01</b>	<b>920.00</b>	
4900-Insurance-Bond	0.00	732.45	500.00	146%
<b>5000-Executive Director</b>				
5000A Mileage/Transportation	684.61	1,227.89	1,500.00	82%
5000B Lodging	0.00	552.00	1,000.00	55%
5000C Meals	0.00	18.11	500.00	4%
5000D Assessment	0.00	0.00	500.00	0%
5000E Registration	0.00	0.00	800.00	0%
<b>Total 5000-Executive Director</b>	<b>684.61</b>	<b>1,798.00</b>	<b>4,300.00</b>	
<b>5100 Leglitive Days</b>				
5100A Mileage/Transportation	0.00	224.28	1,000.00	22%
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%
<b>Total 5100 Leglitive Days</b>	<b>0.00</b>	<b>1,978.72</b>	<b>4,500.00</b>	
<b>5200 NACD National</b>				
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	775.00	775.00	775.00	100%
5200F Donated Item	0.00	0.00	100.00	0%
<b>Total 5200 NACD National</b>	<b>775.00</b>	<b>2,399.31</b>	<b>3,375.00</b>	

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	<u>Jul 17</u>	<u>YTD Total</u>	<u>Annual Budget</u>	<u>%</u>
<b>5300 Office Operational</b>				
5300A Equipment	125.00	125.00	500.00	25%
5300B Phone	134.85	2,681.36	2,000.00	134%
5300C Supplies	167.47	315.11	500.00	63%
5300D Website Updates	146.97	227.97	400.00	57%
<b>Total 5300 Office Operational</b>	<u>574.29</u>	<u>3,349.44</u>	<u>3,400.00</u>	
<b>6400 Officers/Directors Expense</b>				
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%
<b>Total 6400 Officers/Directors Expense</b>	<u>0.00</u>	<u>1,211.27</u>	<u>4,167.80</u>	
<b>6500 Professional Services</b>				
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%
<b>Total 6500 Professional Services</b>	<u>0.00</u>	<u>0.00</u>	<u>2,699.00</u>	
<b>6600 NACD NE</b>				
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%
<b>Total 6600 NACD NE</b>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	0%
<b>6700 Annual Meeting Expense</b>				
6700B Registration	0.00	0.00	19,000.00	0%
<b>Total 6700 Annual Meeting Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	
<b>6800 CHAR 500 Filing</b>	0.00	0.00	300.00	0%
<b>Payroll Expenses</b>				
FUTA	0.00	0.00	32.00	0%
Gross Salary-AP	0.00	16,923.06	40,800.00	41%
Medicare Company	26.10	297.58	3,121.20	10%
Soc Sec Co	111.60	1,272.43		
Unemployment	0.00	0.00	799.00	0%
Payroll Expenses - Other	1,999.60	6,177.45		
<b>Total Payroll Expenses</b>	<u>2,137.30</u>	<u>24,670.52</u>	<u>44,752.20</u>	
<b>Reconciliation Discrepancies</b>	<u>-0.03</u>	<u>0.01</u>		
<b>Total Expense</b>	<u>4,231.17</u>	<u>37,512.73</u>	<u>90,214.00</u>	42%

NYACD  
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Line Item Adjustment

4900 Insurance-Bond

Transfer \$232.45 from line item 5000D Assessment to line item 4900 Insurance-Bond for a total of \$732.45 thus leaving a budget total of \$267.55 in the 5000D Assessment line item.

5300 Office Operational

Transfer \$681.36 from line item 5000E Registration to line item 5300B Phone for a total of \$2,681.36 thus leaving a budget total of \$118.64 in the 5000E Registration line item.