



Financial Report
October 31, 2017

NYACD, Inc.

Prepare By:
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Bookkeeper

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

	<u>Oct 17</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	1,250.00	3,680.00	3,000.00	123%
4001B-Bucket Raffle/Silent Auct	659.50	659.50	500.00	132%
4001C-Registration	2,710.00	20,554.00	20,000.00	103%
4001D-Condo Raffle	370.00	370.00	500.00	74%
4001-Meeting Annual - Other	100.00	100.00		
Total 4001-Meeting Annual	5,089.50	25,363.50	24,000.00	
4400-Membership Assessment				
SWCD Assessments	1,500.00	64,300.00	66,000.00	97%
Total 4400-Membership Assessment	1,500.00	64,300.00	66,000.00	
4500-Interest	0.00	10.77	214.00	5%
NACD NE	0.00	49.65		
Refund	0.00	1,622.81		
Total Income	6,589.50	91,346.73	90,214.00	
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	97.74	1,659.27	1,500.00	111%
5000B Lodging	0.00	552.00	1,000.00	55%
5000C Meals	0.00	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	97.74	2,255.38	3,386.19	
5100 Leglistive Days				
5100A Mileage/Transportation	0.00	514.48	1,000.00	51%
5100B Meals	0.00	361.20	500.00	72%
5100C Lodging	0.00	85.00	500.00	17%
5100D Supplies	0.00	1,335.61	2,500.00	53%
Total 5100 Leglistive Days	0.00	2,296.29	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%

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5200F Donated Item	0.00	0.00	100.00	0%
Total 5200 NACD National	0.00	2,399.31	3,375.00	
5300 Office Operational				
5300A Equipment	0.00	125.00	500.00	25%
5300B Phone	134.98	3,086.04	2,681.36	115%
5300C Supplies	557.16	1,242.69	500.00	249%
5300D Website Updates	81.00	308.97	400.00	77%
Total 5300 Office Operational	773.14	4,762.70	4,081.36	
6400 Officers/Directors Expense				
6400A Mileage	595.08	1,449.54	2,967.80	49%
6400B Lodging	0.00	150.00	500.00	30%
6400C Meals	0.00	206.81	700.00	30%
Total 6400 Officers/Directors Expense	595.08	1,806.35	4,167.80	
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	0.00	0.00	2,699.00	
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	198.61	200.00	99%
6600D Registration	0.00	0.00	300.00	0%
Total 6600 NACD NE	0.00	198.61	1,300.00	
6700 Annual Meeting Expense				
6700A Raffle	100.00	100.00		
6700B Registration	0.00	200.00	19,000.00	1%
6700 Annual Meeting Expense - Other	247.85	247.85		
Total 6700 Annual Meeting Expense	347.85	547.85	19,000.00	
6800 CHAR 500 Filing	75.00	75.00	300.00	25%
Payroll Expenses				
FUTA	0.00	0.00	32.00	0%
Gross Salary-AP/BH	1,963.80	18,886.86	40,800.00	46%
Medicare Company	26.10	388.93	3,121.20	12%
Soc Sec Co	111.60	1,663.03		
Unemployment	0.00	0.00	799.00	0%
Total Payroll Expenses	2,101.50	20,938.82	44,752.20	
Reconciliation Discrepancies	0.00	0.01		
Total Expense	3,990.31	37,385.78	90,214.00	41%