



Financial Report
September 30, 2017

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

	<u>Sep 17</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	150.00	2,430.00	3,000.00	81%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	500.00	0%
4001C-Registration	11,418.00	17,844.00	20,000.00	89%
4001D-Condo Raffle	0.00	0.00	500.00	0%
Total 4001-Meeting Annual	<u>11,568.00</u>	<u>20,274.00</u>	<u>24,000.00</u>	
4400-Membership Assessment				
SWCD Assessments	0.00	62,800.00	66,000.00	95%
Total 4400-Membership Assessment	<u>0.00</u>	<u>62,800.00</u>	<u>66,000.00</u>	
4500-Interest	0.00	10.77	214.00	5%
NACD NE	49.65	49.65		
Refund	0.00	1,622.81		
Total Income	<u>11,617.65</u>	<u>84,757.23</u>	<u>90,214.00</u>	94%
Expense				
4600 Contributions/Donations				
4600A-EnviroThon	0.00	1,000.00	1,000.00	100%
Total 4600 Contributions/Donations	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
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	<u>0.00</u>	<u>373.01</u>	<u>920.00</u>	
4900-Insurance-Bond	0.00	732.45	732.45	100%
5000-Executive Director				
5000A Mileage/Transportation	333.64	1,561.53	1,500.00	104%
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	<u>333.64</u>	<u>2,157.64</u>	<u>3,386.19</u>	
5100 Leglistive Days				
5100A Mileage/Transportation	0.00	514.48	1,000.00	51%
5100B Meals	27.37	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	<u>27.37</u>	<u>2,296.29</u>	<u>4,500.00</u>	
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%

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	<u>Sep 17</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
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	269.70	2,951.06	2,681.36	110%
5300C Supplies	195.54	685.53	500.00	137%
5300D Website Updates	0.00	227.97	400.00	57%
Total 5300 Office Operational	<u>465.24</u>	<u>3,989.56</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	198.61	198.61	200.00	99%
6600D Registration	0.00	0.00	300.00	0%
Total 6600 NACD NE	<u>198.61</u>	<u>198.61</u>	<u>1,300.00</u>	
6700 Annual Meeting Expense				
6700B Registration	200.00	200.00	19,000.00	1%
Total 6700 Annual Meeting Expense	<u>200.00</u>	<u>200.00</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	0.00	16,923.06	40,800.00	41%
Medicare Company	39.15	362.83	3,121.20	12%
Soc Sec Co	167.40	1,551.43		
Unemployment	0.00	0.00	799.00	0%
Payroll Expenses - Other	2,955.30	11,107.35		
Total Payroll Expenses	<u>3,161.85</u>	<u>29,944.67</u>	<u>44,752.20</u>	
Reconciliation Discrepancies	0.00	0.01		
Total Expense	<u>4,386.71</u>	<u>44,502.82</u>	<u>90,214.00</u>	49%