

New - Montana Association of Conservation Districts

BUDGET VS. ACTUALS: FY 2016 BUDGET - FY16 P&L

January - December 2017

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
TOTAL				
REVENUE				
Dues				
Associate Dues	2,620.00	3,000.00	-380.00	87.33 %
MACD Dues	82,338.40	134,000.00	-51,661.60	61.45 %
Total Dues	84,958.40	137,000.00	-52,041.60	62.01 %
Event				
Convention	359.77	40,000.00	-39,640.23	0.90 %
L&E Fund		5,000.00	-5,000.00	
Total Convention	359.77	45,000.00	-44,640.23	0.80 %
Other - Spring Board, Meet & Greet	2,783.60		2,783.60	
Total Event	3,143.37	45,000.00	-41,856.63	6.99 %
Uncategorized Income	30.84	100.00	-69.16	30.84 %
Total Revenue	\$88,132.61	\$182,100.00	\$ -93,967.39	48.40 %
GROSS PROFIT	\$88,132.61	\$182,100.00	\$ -93,967.39	48.40 %
EXPENDITURES				
Bank Charges & Fees	0.18		0.18	
Events				
Convention		35,000.00	-35,000.00	
Other- Spring Board, Meet and Greet	3,623.87	5,000.00	-1,376.13	72.48 %
Total Events	3,623.87	40,000.00	-36,376.13	9.06 %
Financial Services				
Accountant- taxes and consult	3,457.06	2,000.00	1,457.06	172.85 %
Quickbooks Fees	553.00	950.00	-397.00	58.21 %
Total Financial Services	4,010.06	2,950.00	1,060.06	135.93 %
Helena Office- Ops				
Cell phone stipend- ED, PD	125.00	1,200.00	-1,075.00	10.42 %
Conference Line	112.24	276.00	-163.76	40.67 %
Insurance	76.00	2,500.00	-2,424.00	3.04 %
Office equipment- Hardware/Software		1,000.00	-1,000.00	
Office Supplies/Printing/Mailing	443.41	1,500.00	-1,056.59	29.56 %
Total Helena Office- Ops	756.65	6,476.00	-5,719.35	11.68 %
Memberships (NACD etc.)	-30.00	900.00	-930.00	-3.33 %
Miscellaneous Expenses	385.58	500.00	-114.42	77.12 %
Office Management Services	45.00	9,000.00	-8,955.00	0.50 %
Payroll Expenses				
Benefits (Health + Retirement)	2,368.74	10,012.50	-7,643.76	23.66 %
Taxes		8,402.34	-8,402.34	
Federal Taxes (941/944)	2,478.87		2,478.87	
Federal Unemployment (940)	63.07		63.07	
MT Unemployment Tax	518.45		518.45	
Total Taxes	3,060.39	8,402.34	-5,341.95	36.42 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Wages	30,326.71	78,600.00	-48,273.29	38.58 %
Holiday Pay	226.92		226.92	
Total Wages	30,553.63	78,600.00	-48,046.37	38.87 %
Total Payroll Expenses	35,982.76	97,014.84	-61,032.08	37.09 %
Rent/Utilities/House Investment	4,000.00	9,000.00	-5,000.00	44.44 %
Scholarships	1,500.00		1,500.00	
Special Projects		1,000.00	-1,000.00	
Training/Workshops/Conventions				
Staff	40.00	200.00	-160.00	20.00 %
Total Training/Workshops/Conventions	40.00	200.00	-160.00	20.00 %
Travel				
Board Travel	2,619.20	8,000.00	-5,380.80	32.74 %
Staff Travel	1,142.17	8,000.00	-6,857.83	14.28 %
Total Travel	3,761.37	16,000.00	-12,238.63	23.51 %
Total Expenditures	\$54,075.47	\$183,040.84	\$ -128,965.37	29.54 %
NET OPERATING REVENUE	\$34,057.14	\$ -940.84	\$34,997.98	-3,619.87 %
NET REVENUE	\$34,057.14	\$ -940.84	\$34,997.98	-3,619.87 %