

New - Montana Association of Conservation Districts

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

January - December 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
REVENUE				
Dues				
Associate Dues	2,720.00	3,000.00	-280.00	90.67 %
MACD Dues	108,818.00	134,000.00	-25,182.00	81.21 %
Total Dues	111,538.00	137,000.00	-25,462.00	81.41 %
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	\$114,712.21	\$182,100.00	\$ -67,387.79	62.99 %
GROSS PROFIT	\$114,712.21	\$182,100.00	\$ -67,387.79	62.99 %
EXPENDITURES				
Bank Charges & Fees	0.18		0.18	
Events				
Convention		35,000.00	-35,000.00	
Other- Spring Board, Meet and Greet	6,337.51	5,000.00	1,337.51	126.75 %
Total Events	6,337.51	40,000.00	-33,662.49	15.84 %
Financial Services				
Accountant- taxes and consult	6,213.65	2,000.00	4,213.65	310.68 %
Quickbooks Fees	943.00	950.00	-7.00	99.26 %
Total Financial Services	7,156.65	2,950.00	4,206.65	242.60 %
Helena Office- Ops	85.00		85.00	
Cell phone stipend- ED, PD	325.00	1,200.00	-875.00	27.08 %
Conference Line	202.29	276.00	-73.71	73.29 %
Insurance	1,776.00	2,500.00	-724.00	71.04 %
Office equipment- Hardware/Software		1,000.00	-1,000.00	
Office Supplies/Printing/Mailing	2,265.45	1,500.00	765.45	151.03 %
Total Helena Office- Ops	4,653.74	6,476.00	-1,822.26	71.86 %
Memberships (NACD etc.)	-30.00	900.00	-930.00	-3.33 %
Miscellaneous Expenses	99.82	500.00	-400.18	19.96 %
Office Management Services	45.00	9,000.00	-8,955.00	0.50 %
Payroll Expenses				
Benefits (Health + Retirement)	5,612.48	10,012.50	-4,400.02	56.05 %
Taxes		8,402.34	-8,402.34	
Federal Taxes (941/944)	4,376.22		4,376.22	
Federal Unemployment (940)	63.07		63.07	
MT Income Tax	280.00		280.00	
MT Unemployment Tax	729.29		729.29	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Taxes	5,448.58	8,402.34	-2,953.76	64.85 %
Wages	55,747.55	78,600.00	-22,852.45	70.93 %
Holiday Pay	453.84		453.84	
Total Wages	56,201.39	78,600.00	-22,398.61	71.50 %
Total Payroll Expenses	67,262.45	97,014.84	-29,752.39	69.33 %
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	60.82		60.82	
Board Travel	9,474.43	8,000.00	1,474.43	118.43 %
Staff Travel	1,428.59	8,000.00	-6,571.41	17.86 %
Total Travel	10,963.84	16,000.00	-5,036.16	68.52 %
Total Expenditures	\$102,029.19	\$183,040.84	\$ -81,011.65	55.74 %
NET OPERATING REVENUE	\$12,683.02	\$ -940.84	\$13,623.86	-1,348.05 %
OTHER EXPENDITURES				
Reconciliation Discrepancies	-1.26		-1.26	
Total Other Expenditures	\$ -1.26	\$0.00	\$ -1.26	0.00%
NET OTHER REVENUE	\$1.26	\$0.00	\$1.26	0.00%
NET REVENUE	\$12,684.28	\$ -940.84	\$13,625.12	-1,348.19 %