

NH Association of Conservation Commissions
Profit and Loss Prev Year Comparison
May 2019 through April 2020

	<u>May '19 - Apr '20</u>	<u>May '18 - Apr '19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Donations	2,628.32	1,376.49	1,251.83
Dues Income	64,766.00	69,528.00	-4,762.00
Grant & Restricted Funds Income	4,025.00	14,135.61	-10,110.61
Handbook Sales	519.00	650.00	-131.00
MCSB Interest Income	154.53	153.59	0.94
Annual Meeting Income	18,384.43	17,101.63	1,282.80
Total Income	<u>90,477.28</u>	<u>102,945.32</u>	<u>-12,468.04</u>
Expense			
Bad Debt	1,166.00	321.00	845.00
Program Expense	-26.92	6,548.52	-6,575.44
Contract Services	4,249.90	650.00	3,599.90
Annual Meeting Expense	9,971.55	9,190.41	781.14
General Administrative	6,058.61	7,484.45	-1,425.84
Other Types of Expenses	908.69	1,895.80	-987.11
Payroll Expenses	71,467.51	73,135.34	-1,667.83
Total Expense	<u>93,795.34</u>	<u>99,225.52</u>	<u>-5,430.18</u>
Net Ordinary Income	<u>-3,318.06</u>	<u>3,719.80</u>	<u>-7,037.86</u>
Net Income	<u>-3,318.06</u>	<u>3,719.80</u>	<u>-7,037.86</u>