

09/15/21

NH Association of Conservation Commissions  
 Profit and Loss Prev Year Comparison  
 May 2020 through April 2021

	May '20 – Apr '21	May '19 – Apr '20	\$ Change
<b>Income</b>			
MCSB Interest Income			
MCSB Interest Income–MMA	28.64	149.67	-121.03
MCSB Interest Income–Checking	1.41	4.86	-3.45
<b>Total MCSB Interest Income</b>	<b>30.05</b>	<b>154.53</b>	<b>-124.48</b>
Handbook Sales	143.00	519.00	-376.00
Grant & Restricted Funds Income	11,778.25	4,025.00	7,753.25
Dues Income	73,075.00	64,766.00	8,309.00
Donations	3,690.92	2,628.32	1,062.60
<b>Annual Meeting Income</b>			
Annual Meeting Business Mem...	2,750.00	3,327.65	-577.65
Annual Meeting Registrations	5,540.00	14,520.78	-8,980.78
Annual Meeting Income – Other	0.00	536.00	-536.00
<b>Total Annual Meeting Income</b>	<b>8,290.00</b>	<b>18,384.43</b>	<b>-10,094.43</b>
<b>Total Income</b>	<b>97,007.22</b>	<b>90,477.28</b>	<b>6,529.94</b>
<b>Expense</b>			
Bad Debt	0.00	1,166.00	-1,166.00
<b>Program Expense</b>			
Grant Program Expenses	2,040.00	9,926.92	-7,886.92
Workshop Expenses	1,387.30	149.90	1,237.40
<b>Total Program Expense</b>	<b>3,427.30</b>	<b>10,076.82</b>	<b>-6,649.52</b>
<b>Payroll Expenses</b>			
Medicare	899.28	956.89	-57.61
Employer Tax–State UC	224.93	95.54	129.39
Social Security	3,845.20	4,089.20	-244.00
Salary	67,164.88	65,954.88	1,210.00
Payroll Expenses – Other	674.99	371.00	303.99

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Total Payroll Expenses	72,809.28	71,467.51	1,341.77
Other Types of Expenses			
Education	139.00	69.00	70.00
Insurance	818.45	810.00	8.45
Depr and Amort – Allowable	0.00	553.00	-553.00
Other Types of Expenses – Ot...	0.00	29.69	-29.69
Total Other Types of Expenses	957.45	1,461.69	-504.24
General Administrative			
Technology/Website	90.87	62.91	27.96
Travel	0.00	644.96	-644.96
Rent	2,353.68	2,353.62	0.06
Internet Services	600.00	600.00	0.00
Bank Service Charges	196.12	0.00	196.12
Postage, Copying, Shipping	382.26	459.45	-77.19
Office Supplies	265.90	418.28	-152.38
Telephone	171.34	171.46	-0.12
Books, Subscriptions, Reference	1,181.20	1,092.94	88.26
General Administrative – Other	467.88	254.99	212.89
Total General Administrative	5,709.25	6,058.61	-349.36
Contract Services			
Lobbyist Services	50.00	50.00	0.00
Accounting Fees	1,027.96	4,050.00	-3,022.04
Total Contract Services	1,077.96	4,100.00	-3,022.04
Annual Meeting Expense			
Catering, refreshments, etc	0.00	6,829.00	-6,829.00
Rent, Parking, Utilities	0.00	1,267.50	-1,267.50
Equip Rental and Maintenance	406.61	302.10	104.51

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Annual Meeting Expense – Ot...	<u>58.18</u>	<u>1,572.95</u>	<u>-1,514.77</u>
Total Annual Meeting Expense	<u>464.79</u>	<u>9,971.55</u>	<u>-9,506.76</u>
Total Expense	<u>84,446.03</u>	<u>104,302.18</u>	<u>-19,856.15</u>
Net Income	<u><u>12,561.19</u></u>	<u><u>-13,824.90</u></u>	<u><u>26,386.09</u></u>