

New Hampshire Association of Conservation Commissions

Statement of Activity

May 2021 - April 2022

	TOTAL		
	MAY 2021 - APR 2022	MAY 2020 - APR 2021 (PY)	CHANGE
Revenue			
Annual Meeting Income			
Annual Meeting Business Members	7,150.00	2,750.00	4,400.00
Annual Meeting Registrations	5,134.86	5,575.00	-440.14
Total Annual Meeting Income	12,284.86	8,325.00	3,959.86
Donations	10,175.17	3,690.92	6,484.25
Dues Income	75,175.55	74,000.00	1,175.55
Grant & Restricted Funds Income	11,050.00	11,778.25	-728.25
Handbook Sales	1,047.00	143.00	904.00
MCSB Interest Income	0.11		0.11
MCSB Interest Income-Checking	1.03	1.41	-0.38
MCSB Interest Income-MMA	33.57	28.64	4.93
Total MCSB Interest Income	34.71	30.05	4.66
Unapplied Cash Payment Revenue	0.00	0.00	0.00
Total Revenue	\$109,767.29	\$97,967.22	\$11,800.07
GROSS PROFIT	\$109,767.29	\$97,967.22	\$11,800.07
Expenditures			
Annual Meeting Expense	3,105.51	58.18	3,047.33
Catering, refreshments, etc	975.08		975.08
Equip Rental and Maintenance	280.00	406.61	-126.61
Rent, Parking, Utilities	406.50		406.50
Total Annual Meeting Expense	4,767.09	464.79	4,302.30
Bad Debt	3,535.00	885.00	2,650.00
Contract Services			
Accounting Fees		1,027.96	-1,027.96
Lobbyist Services		50.00	-50.00
Total Contract Services		1,077.96	-1,077.96
General Administrative	383.81	442.60	-58.79
Bank Service Charges	202.73	196.12	6.61
Books, Subscriptions, Reference	1,073.20	1,181.20	-108.00
Fundraising Expense	40.00		40.00
Internet Services	600.00	600.00	0.00
Office Supplies	414.33	265.90	148.43
Postage, Copying, Shipping	636.13	382.26	253.87
Rent	2,353.68	2,353.68	0.00
Technology/Website	3,142.87	90.87	3,052.00
Telephone	171.19	171.34	-0.15
Total General Administrative	9,017.94	5,683.97	3,333.97

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Other Types of Expenses			
Depr and Amort - Allowable		3,103.76	-3,103.76
Education	28.16	139.00	-110.84
In House Lobbying	50.00		50.00
Insurance	1,452.00	818.45	633.55
Misc Expense	75.00		75.00
Total Other Types of Expenses	1,605.16	4,061.21	-2,456.05
Payroll Expenses	481.00	674.99	-193.99
Employer Tax-State UC	123.87	224.93	-101.06
Medicare	886.70	899.28	-12.58
Payroll Fees	171.00		171.00
Salary	69,338.13	67,164.88	2,173.25
Social Security	3,922.62	4,132.61	-209.99
Total Payroll Expenses	74,923.32	73,096.69	1,826.63
Program Expense			
Grant Program Expenses		2,040.00	-2,040.00
Outreach	275.00		275.00
Workshop Expenses	1,217.82	1,387.30	-169.48
Total Program Expense	1,492.82	3,427.30	-1,934.48
Unapplied Cash Bill Payment Expenditure	0.00	0.00	0.00
Total Expenditures	\$95,341.33	\$88,696.92	\$6,644.41
NET OPERATING REVENUE	\$14,425.96	\$9,270.30	\$5,155.66
NET REVENUE	\$14,425.96	\$9,270.30	\$5,155.66