



Financial Report
June 30, 2022

NYACD, Inc.

Prepare By:
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Bookkeeper

New York Association of Conservation Districts
Profit & Loss Budget Performance
June 2022

12:39 PM
07/13/2022
Cash Basis

	Jun 22	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	0.00	1,000.00	0%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	200.00	0%
4001C-Registration	0.00	0.00	15,000.00	0%
Total 4001-Meeting Annual	0.00	0.00	16,200.00	
4400-Membership Assessment	0.00	63,000.00	61,000.00	103%
4500-Interest	10.83	65.29	700.00	9%
Carry-Over Fund	0.00	0.00	12,463.64	0%
Fraud Reimbursement FSB	0.00	362.61		
Refund	0.00	34.49		
Total Income	10.83	63,462.39	90,363.64	70%
Gross Profit	10.83	63,462.39	90,363.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	0.00	313.39	350.00	90%
4800B-Disability	0.00	132.47	400.00	33%
4800C-Workers Comp	0.00	302.93	500.00	61%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	0.00	748.79	1,684.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	0.00	12,000.00	0%
4900C Supplies	0.00	0.00	250.00	0%
Total 4900 Annual Meeting Expense	0.00	0.00	12,250.00	
5000-Executive Director				
5000A Mileage/Transportation	1,129.07	1,327.97	2,500.00	53%
5000B Lodging	0.00	0.00	1,000.00	0%
5000C Meals	0.00	0.00	700.00	0%
5000E Registration	0.00	0.00	1,000.00	0%
Total 5000-Executive Director	1,129.07	1,327.97	5,200.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	0.00	0.00	
5100B Meals	0.00	0.00	250.00	0%
5100C Lodging	0.00	0.00	300.00	0%
5100D Supplies	0.00	3,158.50	3,500.00	90%
Total 5100 Leglitive Days	0.00	3,158.50	4,050.00	
5200 NACD National				
5200A Mileage/Transportation	0.00	0.00	15,000.00	0%
5200B Registration Fees	0.00	0.00	1,000.00	0%
5200C Meals	0.00	0.00	1,000.00	0%
5200D Lodging	0.00	0.00	2,000.00	0%
5200E Assessment	0.00	1,000.00	1,000.00	100%
5200F Donated Item	0.00	0.00	350.00	0%

	<u>Jun 22</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
Total 5200 NACD National	0.00	1,000.00	20,350.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	109.40	660.73	1,318.00	50%
5300C Supplies	1,000.67	3,023.33	4,500.00	67%
5300D Website Updates	0.00	301.90	1,000.00	30%
Total 5300 Office Operational	1,110.07	3,985.96	7,318.00	
5400 Officers/Directors Expense				
5400A Mileage	0.00	0.00	1,600.00	0%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	0.00	1,000.00	0%
Total 5400 Officers/Directors Expense	0.00	0.00	3,100.00	
5500 Professional Services				
5500A Accounting	0.00	0.00	2,000.00	0%
Total 5500 Professional Services	0.00	0.00	2,000.00	0%
5600 NACD NE				
5600A Mileage/Transportation	0.00	0.00	1,200.00	0%
5600B Lodging	0.00	0.00	2,000.00	0%
5600C Meals	0.00	0.00	600.00	0%
5600D Registration	505.00	505.00	1,000.00	51%
Total 5600 NACD NE	505.00	505.00	4,800.00	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	0.00	1,200.00	0%
5700B-Lodging	0.00	0.00	1,000.00	0%
5700C-Meals	0.00	0.00	300.00	0%
5700D-Registration	0.00	0.00	1,000.00	0%
Total 5700 NACD Summer Meeting	0.00	0.00	3,500.00	
5800 Fly-In DC				
5800A-Mileage/Transportation	0.00	0.00	1,000.00	0%
5800B-Lodging	0.00	0.00	1,000.00	0%
5800C-Meals	0.00	0.00	350.00	0%
Total 5800 Fly-In DC	0.00	0.00	2,350.00	
5900 Contributions/Donations				
5900 C WQS Sil Aut./Bucket Raf	0.00	208.11		
5900A-EnviroThon	0.00	2,000.00	2,000.00	100%
5900B-National Evnirothon	0.00	1,500.00	1,500.00	100%
Total 5900 Contributions/Donations	0.00	3,708.11	3,500.00	
Payroll Expenses				
FUTA	0.00	42.00	52.00	81%
Gross Salary - BH	2,609.10	13,567.32	27,134.64	50%
Payroll Expenses	199.60	1,037.90	5,000.00	21%
Total Payroll Expenses	2,808.70	14,647.22	32,186.64	
Reconciliation Discrepancies	0.00	0.06		
Total Expense	5,552.84	29,081.61	102,363.64	