

Central New Hampshire Regional Planning Commission
 Profit and Loss YTD Comparison
 August 2024

	Aug 24	Jul-Aug 24	FY25 Budget	%
Income				
4000 · Regional Planning				
OEP Targeted Block Grant	2,664.05	6,189.18	11,111.00	55.7%
EPA Brownfields Assessment Program	0.00	0.00	8,500.00	0.0%
Hazard Mitigation Planning Program	3,770.00	7,020.00	28,200.00	24.9%
Regional Plan Update	0.00	0.00	80,000.00	0.0%
CDFA Transformational Grant	0.00	0.00	15,000.00	0.0%
Total 4000 · Regional Planning	6,434.05	13,209.18	142,811.00	9.2%
4100 · Local Planning Projects				
InvestNH Housing Zoning/Regulations	1,137.50	2,892.50	36,000.00	8.0%
Canterbury CIP	0.00	0.00	1,000.00	0.0%
Boscawen MP (2024)	0.00	0.00	1,000.00	0.0%
Hillsborough ED Vision Plan	750.00	750.00	3,500.00	21.4%
Allentown MS4 planning/coordination	422.50	698.75	5,000.00	14.0%
Pembroke MS4 planning/coordination	357.50	357.50	5,000.00	7.2%
Total 4100 · Local Planning Projects	2,667.50	4,698.75	51,500.00	9.1%
Development Review				
Development Review	0.00	0.00	10,000.00	0.0%
Total · Development Review	0.00	0.00	10,000.00	0.0%
4300 · Circuit Rider				
PB/EDC/GIS Circuit Rider Agreements	2,885.00	5,614.50	32,000.00	17.5%
Total 4300 · Circuit Rider	2,885.00	5,614.50	32,000.00	17.5%
5000 · Transportation Planning				
CommuteSmart NH Software Assistance	0.00	0.00	30,600.00	0.0%
Coordinated Plan Update (LRPC subagreement)	270.55	1,263.42	12,000.00	10.5%
NHDOT Unified Planning Work Program (UPWP)	21,255.14	43,219.04	278,218.00	15.5%
Total 5000 · Transportation Planning	21,525.69	44,482.46	320,818.00	13.9%
6900 · Local Dues	10,597.75	21,195.50	127,173.00	16.7%
6901 · Other Services & Income				
Land Use Handbooks	0.00	0.00	1,950.00	0.0%
Interest on Deposits & CD's	0.67	3.43	0.00	N/A
NHARPC Website	0.00	0.00	1,500.00	0.0%
Miscellaneous Income	0.00	0.00		
Total 6901 · Other Services & Income	0.67	0.00	3,450.00	0.0%
Total Income	44,110.66	89,200.39	687,752.00	13.0%

Central New Hampshire Regional Planning Commission
Profit and Loss YTD Comparison
August 2024

	<u>Aug 24</u>	<u>Jul-Aug 24</u>	<u>FY25 Budget</u>	<u>%</u>
Expense				
7000 · Salaries				
Permanent Salaries/Interns	34,950.13	72,100.76	431,928.82	16.7%
Total 7000 · Salaries	<u>34,950.13</u>	<u>72,100.76</u>	<u>431,928.82</u>	<u>16.7%</u>
7100 · Payroll, Taxes & Benefits				
Payroll Taxes - FICA/SUTA/FUTA	2,645.42	5,455.14	32,826.59	16.6%
Medical Insurance	1,169.79	2,373.94	16,000.00	14.8%
Dental Insurance	330.48	660.96	4,250.00	15.6%
Life Insurance	12.00	22.20	300.00	7.4%
Disability Insurance	118.75	223.53	1,800.00	12.4%
Accident Insurance	139.92	419.76	1,200.00	35.0%
Employee Retirement - SIMPLE	898.58	1,864.10	12,500.00	14.9%
Workers' Comp Insurance	0.00	1,882.00	1,700.00	110.7%
Total 7100 · Payroll, Taxes & Benefits	<u>5,314.94</u>	<u>12,901.63</u>	<u>70,576.59</u>	<u>18.3%</u>
8000 · Service Expenses				
Professional Consulting Serv.	0.00	0.00	45,000.00	0.0%
Land Use Regulation Handbooks	0.00	0.00	2,050.00	0.0%
Total 8000 · Service Expenses	<u>0.00</u>	<u>0.00</u>	<u>47,050.00</u>	<u>0.0%</u>
9000 · Office and administration exp.				
Accounting - Payroll Processing	1,259.93	1,658.10	7,500.00	22.1%
Advert. and other Recruitment expenses	0.00	0.00	100.00	0.0%
Bank Fees-Finance/Service Chrgs	0.00	0.00	500.00	0.0%
Dues & subscriptions	0.00	0.00	2,500.00	0.0%
Insurance, property & liability	0.00	0.00	9,750.00	0.0%
Lease - Equipment	619.53	1,286.16	6,000.00	21.4%
Office Rent	1,689.69	3,379.38	20,276.28	16.7%
Office Space Utilities/CAM/Taxes	0.00	2,056.42	14,000.00	14.7%
Postage & shipping	0.00	0.00	400.00	0.0%
Prof. Auditing	0.00	10,000.00	30,000.00	33.3%
Services & Maint. Computers	0.00	0.00	500.00	0.0%
Supplies - Office	35.99	35.99	1,500.00	2.4%
Telephone & internet	0.00	0.00	3,500.00	0.0%
Training & Workshops	0.00	0.00	1,000.00	0.0%
Travel	0.00	372.52	750.00	49.7%
Meals	44.96	44.96	450.00	0.0%
Vehicle Maintenance/Insur/Gas	0.00	0.00	2,250.00	0.0%
Equip - Computers	0.00	0.00	1,800.00	0.0%
Equip - Software	0.00	490.00	18,921.00	2.6%
Equip - Traffic Count	4.59	4.59	6,500.00	0.1%
Website Development	0.00	0.00	1,250.00	0.0%
Miscellaneous / other expenses	0.00	0.00	500.00	0.0%
Total 9000 · Office and administration exp.	<u>3,654.69</u>	<u>19,328.12</u>	<u>129,947.28</u>	<u>14.9%</u>
Total Expense	<u>43,919.76</u>	<u>104,330.51</u>	<u>679,502.69</u>	<u>15.4%</u>
Net Income	<u>190.90</u>	<u>(15,130.12)</u>	<u>8,249.31</u>	