

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

	<u>Nov 24</u>	<u>Jul-Nov24</u>	<u>FY25 Budget</u>	<u>%</u>
<b>Income</b>				
<b>4000 · Regional Planning</b>				
OEP Targeted Block Grant	0.00	11,111.00	11,111.00	100.0%
EPA Brownfields Assessment Program	265.18	1,232.47	8,500.00	14.5%
Hazard Mitigation Planning Program	3,770.00	17,050.00	28,200.00	60.5%
Regional Plan Update	0.00	0.00	80,000.00	0.0%
CDFA Transformational Grant	0.00	0.00	15,000.00	0.0%
<b>Total 4000 · Regional Planning</b>	<u>4,035.18</u>	<u>29,393.47</u>	<u>142,811.00</u>	<u>20.6%</u>
<b>4100 · Local Planning Projects</b>				
InvestNH Housing Zoning/Regulations	5,183.75	13,178.75	36,000.00	36.6%
Canterbury CIP	0.00	0.00	1,000.00	0.0%
Boscawen MP (2024)	0.00	1,000.00	1,000.00	100.0%
Hillsborough ED Vision Plan	0.00	3,500.00	3,500.00	100.0%
Allentown MS4 planning/coordination	0.00	1,722.50	5,000.00	34.5%
Pembroke MS4 planning/coordination	0.00	1,933.75	5,000.00	38.7%
<b>Total 4100 · Local Planning Projects</b>	<u>5,183.75</u>	<u>21,335.00</u>	<u>51,500.00</u>	<u>41.4%</u>
<b>Development Review</b>				
Development Review	0.00	2,062.50	10,000.00	20.6%
<b>Total · Development Review</b>	<u>0.00</u>	<u>2,062.50</u>	<u>10,000.00</u>	<u>20.6%</u>
<b>4300 · Circuit Rider</b>				
PB/EDC/GIS Circuit Rider Agreements	3,227.50	13,742.00	32,000.00	42.9%
<b>Total 4300 · Circuit Rider</b>	<u>3,227.50</u>	<u>13,742.00</u>	<u>32,000.00</u>	<u>42.9%</u>
<b>5000 · Transportation Planning</b>				
CommuterSmart NH Software Assistance	0.00	0.00	30,600.00	0.0%
Coordinated Plan Update (LRPC subagreement)	1,314.34	5,447.25	12,000.00	45.4%
NHDOT Unified Planning Work Program (UPWP)	19,437.56	108,565.47	278,218.00	39.0%
<b>Total 5000 · Transportation Planning</b>	<u>20,751.90</u>	<u>114,012.72</u>	<u>320,818.00</u>	<u>35.5%</u>
<b>6900 · Local Dues</b>	10,597.75	52,988.75	127,173.00	41.7%
<b>6901 · Other Services &amp; Income</b>				
Land Use Handbooks	0.00	0.00	1,950.00	0.0%
Interest on Deposits & CD's	1.38	5.45	0.00	N/A
NHARPC Website	125.00	500.00	1,500.00	33.3%
Miscellaneous Income	0.00	0.00		0.0%
<b>Total 6901 · Other Services &amp; Income</b>	<u>126.38</u>	<u>0.00</u>	<u>3,450.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>43,922.46</u>	<u>233,534.44</u>	<u>687,752.00</u>	<u>34.0%</u>

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	<u>Nov 24</u>	<u>Jul-Nov24</u>	<u>FY25 Budget</u>	<u>%</u>
<b>Expense</b>				
<b>7000 · Salaries</b>				
Permanent Salaries/Interns	35,090.89	177,828.97	431,928.82	41.2%
<b>Total 7000 · Salaries</b>	<u>35,090.89</u>	<u>177,828.97</u>	<u>431,928.82</u>	<u>41.2%</u>
<b>7100 · Payroll, Taxes &amp; Benefits</b>				
Payroll Taxes - FICA/SUTA/FUTA	2,648.89	13,437.18	32,826.59	40.9%
Medical Insurance	1,209.87	8,372.37	16,000.00	52.3%
Dental Insurance	330.48	1,684.44	4,250.00	39.6%
Life Insurance	10.20	51.00	300.00	17.0%
Disability Insurance	104.78	509.93	1,800.00	28.3%
Accident Insurance	56.40	756.00	1,200.00	63.0%
Employee Retirement - SIMPLE	885.33	4,515.80	12,500.00	36.1%
Workers' Comp Insurance	0.00	1,882.00	1,700.00	110.7%
<b>Total 7100 · Payroll, Taxes &amp; Benefits</b>	<u>5,245.95</u>	<u>31,208.72</u>	<u>70,576.59</u>	<u>44.2%</u>
<b>8000 · Service Expenses</b>				
Professional Consulting Serv.		1,665.00	45,000.00	3.7%
Land Use Regulation Handbooks	0.00	0.00	2,050.00	0.0%
<b>Total 8000 · Service Expenses</b>	<u>0.00</u>	<u>1,665.00</u>	<u>47,050.00</u>	<u>3.5%</u>
<b>9000 · Office and administration exp.</b>				
Accounting - Payroll Processing	781.43	4,374.33	7,500.00	58.3%
Advert. and other Recruitment expenses	0.00	0.00	100.00	0.0%
Bank Fees-Finance/Service Chrgs	35.00	135.00	500.00	27.0%
Dues & subscriptions	0.00	1,880.96	2,500.00	75.2%
Insurance, property & liability	313.74	1,932.43	9,750.00	19.8%
Lease - Equipment	670.89	2,627.94	6,000.00	43.8%
Office Rent	1,689.69	8,448.45	20,276.28	41.7%
Office Space Utilities/CAM/Taxes	0.00	4,112.84	14,000.00	29.4%
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	490.00	500.00	98.0%
Supplies - Office	0.00	35.99	1,500.00	2.4%
Telephone & internet	0.00	1,218.20	3,500.00	34.8%
Training & Workshops	0.00	0.00	1,000.00	0.0%
Travel	110.02	1,020.77	750.00	136.1%
Meals	0.00	63.94	450.00	0.0%
Vehicle Maintenance/Insur/Gas	57.89	257.95	2,250.00	11.5%
Equip - Computers	0.00	779.98	1,800.00	43.3%
Equip - Software	0.00	768.41	18,921.00	4.1%
Equip - Traffic Count	0.00	9.18	6,500.00	0.1%
Website Development	0.00	423.16	1,250.00	33.9%
Miscellaneous / other expenses	0.00	0.00	500.00	0.0%
<b>Total 9000 · Office and administration exp.</b>	<u>3,658.66</u>	<u>38,579.53</u>	<u>129,947.28</u>	<u>29.7%</u>
<b>Total Expense</b>	<u>43,995.50</u>	<u>249,282.22</u>	<u>679,502.69</u>	<u>36.7%</u>
<b>Net Income</b>	<u>(73.04)</u>	<u>(15,747.78)</u>	<u>8,249.31</u>	