

Arkansas Association of Conservation Districts
Profit & Loss Budget vs. Actual
 January through February 2017

	Jan - Feb 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
Administrative Fees	0.00	8,000.00	0.0%
Dues	0.00	82,500.00	0.0%
Investment Income			
Interest - AWHEP	8.92		
Interest Income - other	6.45		
Investment Income - Other	86.44	2,500.00	3.5%
Total Investment Income	101.81	2,500.00	4.1%
License Plates	1,852.50	25,000.00	7.4%
Meetings & Events			
Annual Meeting	15,829.00	18,000.00	87.9%
Meetings & Events - Other	0.00	1,000.00	0.0%
Total Meetings & Events	15,829.00	19,000.00	83.3%
Other Income			
Donations	0.00	550.00	0.0%
Total Other Income	0.00	550.00	0.0%
Youth Programs			
Arkansas Envirothon	0.00	5,000.00	0.0%
Total Youth Programs	0.00	5,000.00	0.0%
Total Income	17,783.31	142,550.00	12.5%
Expense			
Banking & Legal			
Bank Service Charges	20.00	350.00	5.7%
Legal & Accounting Fees			
Accounting Expenses for Grant	0.00	5,000.00	0.0%
Total Legal & Accounting Fees	0.00	5,000.00	0.0%
Liability Insurance	0.00	425.00	0.0%
Total Banking & Legal	20.00	5,775.00	0.3%
License Plates	0.00	23,500.00	0.0%
Meetings and Events			
Annual Meeting	0.00	18,000.00	0.0%
Arkansas Water Summit	0.00	1,500.00	0.0%
AWHEP Outreach	1,074.00		
Cover Crops	10,012.21		
NACD Annual Meeting	1,521.00	200.00	760.5%
South Central NACD Conference	0.00	100.00	0.0%

Arkansas Association of Conservation Districts
Profit & Loss Budget vs. Actual
 January through February 2017

	Jan - Feb 17	Budget	% of Budget
Working Lands for Wildlife	3,539.39		
Total Meetings and Events	16,146.60	19,800.00	81.5%
Memorials	0.00	100.00	0.0%
Office Expenses			
Advertising/Media	0.00	250.00	0.0%
Copy Expense	0.00	1,500.00	0.0%
Equipment Maintenance	0.00	475.00	0.0%
Postage	0.00	685.00	0.0%
Supplies	573.14	1,000.00	57.3%
Telephone - Other	33.80	1,000.00	3.4%
Web Site			
Web Site Hostinf Fee	0.00	165.00	0.0%
Web Site Maintenance	1,935.00	1,200.00	161.3%
Website Design	1,035.00		
Total Web Site	2,970.00	1,365.00	217.6%
Total Office Expenses	3,576.94	6,275.00	57.0%
Other Expenses			
Hall of Fame	0.00	500.00	0.0%
NACD Quota Payment	0.00	775.00	0.0%
Other Staff Reimbursement	0.00	0.00	0.0%
Total Other Expenses	0.00	1,275.00	0.0%
Payroll Expenses	475.17		
Program Administrator			
Conference Fees	0.00	2,000.00	0.0%
Contract Labor - Administrator	9,372.00	40,000.00	23.4%
Travel - Program Administrator	0.00	4,000.00	0.0%
Total Program Administrator	9,372.00	46,000.00	20.4%
Program Expenses			
AGFC - Acres for Wildlife			
Landowner Payment	7,325.00		
Project Costs	340.00		
Seed Stock & supplies	1,747.50		
Total AGFC - Acres for Wildlife	9,412.50		
Arkansas Grazing Lands Coalitio	0.00	300.00	0.0%
Feret Swine	29,124.80		
NACD Service Pins	0.00	50.00	0.0%
Total Program Expenses	38,537.30	350.00	11,010.7%

Arkansas Association of Conservation Districts
Profit & Loss Budget vs. Actual
 January through February 2017

	Jan - Feb 17	Budget	% of Budget
Public Support			
Discovery Farms	0.00	225.00	0.0%
Razorback Chapter of SWCS	0.00	0.00	0.0%
Total Public Support	0.00	225.00	0.0%
Training			
Board & Staff Development	0.00	1,500.00	0.0%
Total Training	0.00	1,500.00	0.0%
Travel			
District Travel	1,977.67		
Executive Board			
National - Executive Board	1,742.54	8,000.00	21.8%
Regional - Executive Board	0.00	5,000.00	0.0%
State - Executive Board	637.56	1,500.00	42.5%
Total Executive Board	2,380.10	14,500.00	16.4%
NACD Delegate			
National - NACD Delegate	1,557.03	3,000.00	51.9%
Regional - NACD Delegate	0.00	1,500.00	0.0%
State - NACD Delegate	0.00	750.00	0.0%
Total NACD Delegate	1,557.03	5,250.00	29.7%
Other Staff Travel	0.00	300.00	0.0%
President			
National - President	0.00	3,000.00	0.0%
Regional - President	0.00	1,500.00	0.0%
State - President	63.00	1,000.00	6.3%
Total President	63.00	5,500.00	1.1%
Spouses	0.00	200.00	0.0%
Travel Youth Activities	0.00	50.00	0.0%
Total Travel	5,977.80	25,800.00	23.2%
Youth Activities			
Envirothon	0.00	6,500.00	0.0%
Forestry Contest	0.00	2,500.00	0.0%
Photo Contest	0.00	250.00	0.0%
Poster Contest	0.00	200.00	0.0%
Southern Regional Forestry Clin	0.00	2,500.00	0.0%
Total Youth Activities	0.00	11,950.00	0.0%

1:13 PM

04/06/17

Cash Basis

Arkansas Association of Conservation Districts
Profit & Loss Budget vs. Actual
January through February 2017

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>% of Budget</u>
Total Expense	74,105.81	142,550.00	52.0%
Net Ordinary Income	-56,322.50	0.00	100.0%
Net Income	<u>-56,322.50</u>	<u>0.00</u>	<u>100.0%</u>