

Rockingham Planning Commission
Financial Statement
Budget vs. Actual
December 2018

	December 2018	YTD FY 19	FY 19 Budget Amendment #1	Balance	% Budget
RESOURCES					
Federal Contracts	\$ -	\$ -	\$ -	\$ -	
Grants	\$ -	\$ -	\$ -	\$ -	
Local Dues	\$ 156,596	\$ 156,596	\$ 156,595	\$ (1)	100.0%
Other Income	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
Local Planning Contracts	\$ 5,640	\$ 110,061	\$ 134,433	\$ 24,372	81.9%
State Contracts	\$ 40,869	\$ 292,121	\$ 954,422	\$ 662,301	30.6%
Total RESOURCES	\$ 46,508	\$ 558,778	\$ 1,247,450	\$ 688,672	44.8%
EXPENSES					
Newspaper/Media	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
Contracted Printing	\$ -	\$ 50	\$ 4,400	\$ 4,350	1.1%
Contracted Services	\$ 40,886	\$ 84,018	\$ 282,842	\$ 198,824	29.7%
Total Salaries	\$ 42,995	\$ 290,332	\$ 596,790	\$ 306,458	48.6%
Travel	\$ 240	\$ 2,596	\$ 9,000	\$ 6,404	28.8%
Reconciliation Discrepancies	\$ (1)	\$ -	\$ -	\$ 1	
Payroll Processing Fees	\$ 28	\$ 199	\$ 500	\$ 301	39.8%
Janitorial	\$ 300	\$ 900	\$ 2,300	\$ 1,400	39.1%
Accounting	\$ -	\$ -	\$ 300	\$ 300	0.0%
Audit	\$ -	\$ 6,000	\$ 11,000	\$ 5,000	54.5%
Bank & Service Charges	\$ -	\$ 254	\$ 350	\$ 96	72.6%
**Dues & Subscriptions	\$ 275	\$ 9,944	\$ 22,600	\$ 12,656	44.0%
Employee Co Contrib of Benefits	\$ -	\$ -	\$ -	\$ -	
C Deferred Comp 457	\$ 1,939	\$ 12,845	\$ 25,965	\$ 13,120	49.5%
C Dental Insurance	\$ 698	\$ 3,644	\$ 5,766	\$ 2,122	63.2%
C Health Ins.	\$ 3,562	\$ 22,193	\$ 45,283	\$ 23,090	49.0%
C Life Insurance	\$ 69	\$ 449	\$ 1,080	\$ 631	41.6%
C LTD Insurance	\$ 104	\$ 676	\$ 1,345	\$ 669	50.3%
C NH Retirement 414E	\$ 2,954	\$ 18,992	\$ 39,447	\$ 20,455	48.1%
C STD Insurance	\$ 69	\$ 448	\$ 1,075	\$ 627	41.7%
**Equipment	\$ -	\$ 3,761	\$ 5,000	\$ 1,239	75.2%
**Equipment & Software Maint.	\$ 341	\$ 4,645	\$ 17,000	\$ 12,355	27.3%
General Insurance	\$ 294	\$ 1,479	\$ 5,209	\$ 3,730	28.4%
Misc	\$ (123)	\$ (1,081)	\$ 2,000	\$ 3,081	-54.1%
**Office Supplies	\$ 507	\$ 3,521	\$ 10,000	\$ 6,479	35.2%
Payroll Expenses (C Portion)					
P/R Taxes - Other	\$ 3,204	\$ 21,689	\$ 44,736	\$ 23,047	48.5%
SUTA	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
**Postage	\$ 36	\$ 471	\$ 1,000	\$ 529	47.1%
Rent	\$ 4,243	\$ 25,458	\$ 50,100	\$ 24,642	50.8%
Telephone & Internet	\$ 347	\$ 2,085	\$ 5,000	\$ 2,915	41.7%
**Training & Workshops	\$ -	\$ 2,100	\$ 5,000	\$ 2,900	42.0%
Utilities	\$ 413	\$ 2,847	\$ 7,100	\$ 4,253	40.1%
Total EXPENSES	\$ 103,380	\$ 520,514	\$ 1,205,688	\$ 685,174	43.2%
	\$ (56,872)	\$ 38,264			
Unobligated Funds			\$ 41,762	\$ 41,762	
Fund Balance Accrual	\$ -		\$ -	\$ -	
			\$ -	\$ -	
Balance	\$ (56,872)	\$ 38,264	\$ 1,247,450	\$ 726,936	

NOTE: Dec 31st is 50% through the fiscal year

** Direct & Indirect