

Rockingham Planning Commission
Financial Statement
Budget vs. Actual
December, 2019

	December 2019	YTD FY 20	FY 20 Budget Amendment #1	Balance	% Budget
RESOURCES					
Federal Contracts	\$ -	\$ -	\$ -	\$ -	
Grants	\$ -	\$ -	\$ -	\$ -	
Local Dues	\$ -	\$ 166,181	\$ 166,181	\$ -	100.0%
Other Income	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
Local Planning Contracts	\$ 9,833	\$ 118,037	\$ 182,882	\$ 64,845	64.5%
State Contracts	\$ 57,184	\$ 260,153	\$ 837,238	\$ 577,085	31.1%
Total RESOURCES	\$ 67,017	\$ 544,371	\$ 1,188,301	\$ 643,930	45.8%
EXPENSES					
Newspaper/Media	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
Contracted Printing	\$ -	\$ 171	\$ 2,000	\$ 1,829	8.6%
Contracted Services	\$ 17,442	\$ 102,801	\$ 199,300	\$ 96,499	51.6%
Total Salaries	\$ 45,766	\$ 312,138	\$ 626,818	\$ 314,680	49.8%
Travel	\$ 1,415	\$ 3,702	\$ 10,000	\$ 6,298	37.0%
Reconciliation Discrepancies			\$ -	\$ -	
Payroll Processing Fees	\$ 46	\$ 227	\$ 500	\$ 273	45.4%
Janitorial	\$ 450	\$ 1,170	\$ 2,000	\$ 830	58.5%
Accounting	\$ -	\$ -	\$ 300	\$ 300	0.0%
Audit	\$ 5,000	\$ 5,500	\$ 12,000	\$ 6,500	45.8%
Bank & Service Charges	\$ 0	\$ 250	\$ 350	\$ 100	71.4%
**Dues & Subscriptions	\$ 190	\$ 8,836	\$ 18,000	\$ 9,164	49.1%
Employee Co Contrib of Benefits	\$ -	\$ -	\$ -	\$ -	
C Deferred Comp 457	\$ 1,976	\$ 13,078	\$ 26,890	\$ 13,812	48.6%
C Dental Insurance	\$ 550	\$ 3,651	\$ 7,210	\$ 3,559	50.6%
C Health Ins.	\$ 3,443	\$ 22,819	\$ 45,188	\$ 22,369	50.5%
C Life Insurance	\$ 69	\$ 449	\$ 1,180	\$ 731	38.1%
C LTD Insurance	\$ 104	\$ 676	\$ 1,540	\$ 864	43.9%
C NH Retirement 414E	\$ 3,047	\$ 16,738	\$ 39,612	\$ 22,874	42.3%
C STD Insurance	\$ 69	\$ 448	\$ 1,080	\$ 632	41.4%
**Equipment	\$ -	\$ 2,670	\$ 5,000	\$ 2,330	53.4%
**Equipment & Software Maint.	\$ 492	\$ 4,340	\$ 17,500	\$ 13,160	24.8%
General Insurance	\$ 294	\$ 2,293	\$ 4,000	\$ 1,707	57.3%
Misc	\$ (27)	\$ (2,682)	\$ 2,000	\$ 4,682	-134.1%
**Office Supplies	\$ 653	\$ 3,471	\$ 10,000	\$ 6,529	34.7%
Payroll Expenses (C Portion)					
P/R Taxes - Other	\$ 3,446	\$ 23,503	\$ 47,034	\$ 23,532	50.0%
SUTA	\$ -	\$ -	\$ 500	\$ 500	0.0%
**Postage	\$ -	\$ 153	\$ 1,000	\$ 847	15.3%
Rent	\$ 4,243	\$ 25,458	\$ 51,000	\$ 25,542	49.9%
Telephone & Internet	\$ 324	\$ 2,018	\$ 4,100	\$ 2,082	49.2%
**Training & Workshops	\$ 513	\$ 1,610	\$ 5,000	\$ 3,390	32.2%
Utilities	\$ 348	\$ 2,461	\$ 7,100	\$ 4,639	34.7%
Total EXPENSES	\$ 89,852	\$ 557,947	\$ 1,149,202	\$ 591,255	48.6%
	\$ (22,835)	\$ (13,576)			
Unobligated Funds			\$ 39,099	\$ 39,099	
Fund Balance Accrual	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	
Balance	\$ (22,835)	\$ (13,576)	\$ 1,188,301	\$ 630,354	

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

** Direct & Indirect