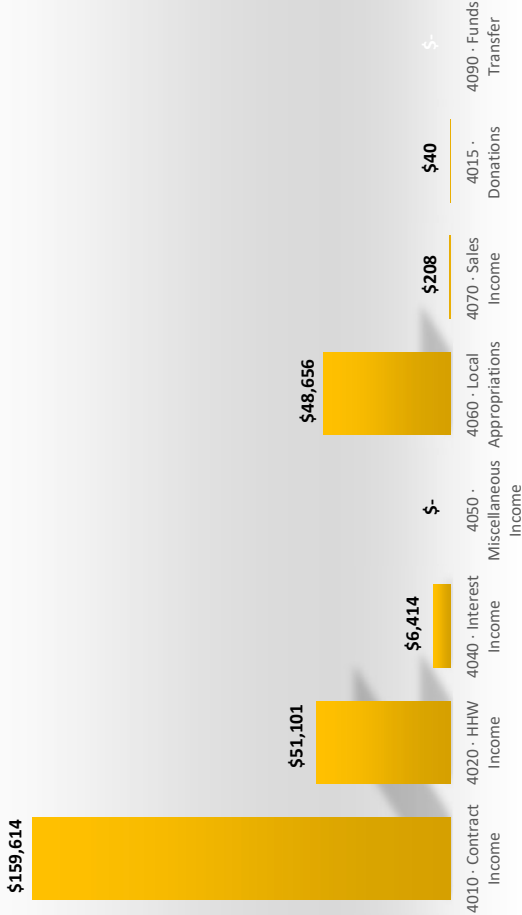


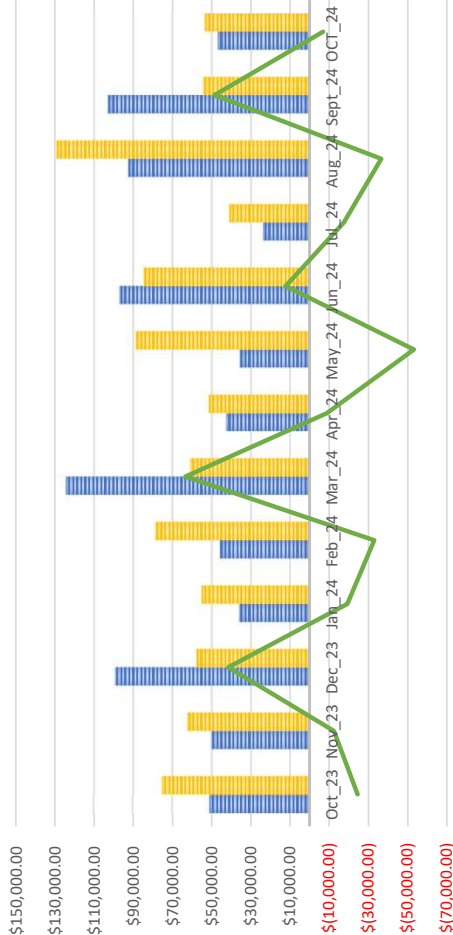
DRAFT

Lakes Region Planning Commission - Dashboard

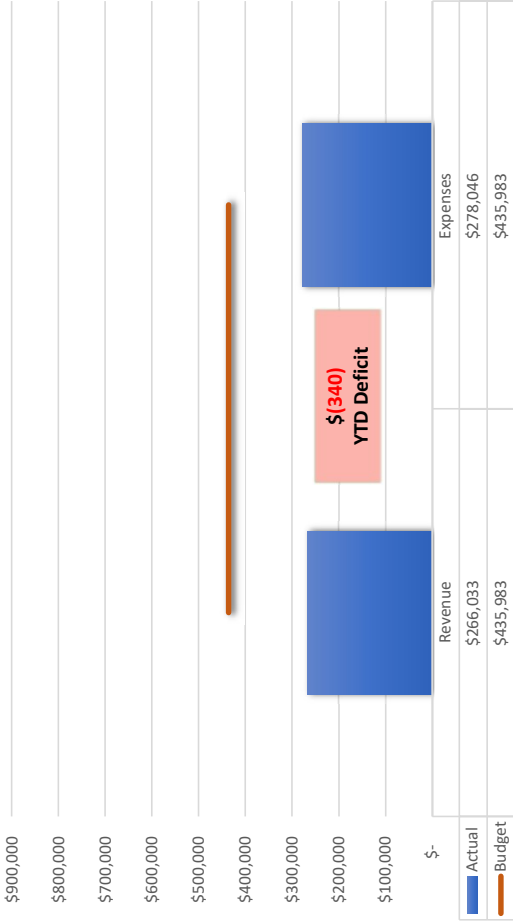
Revenue by Source Type



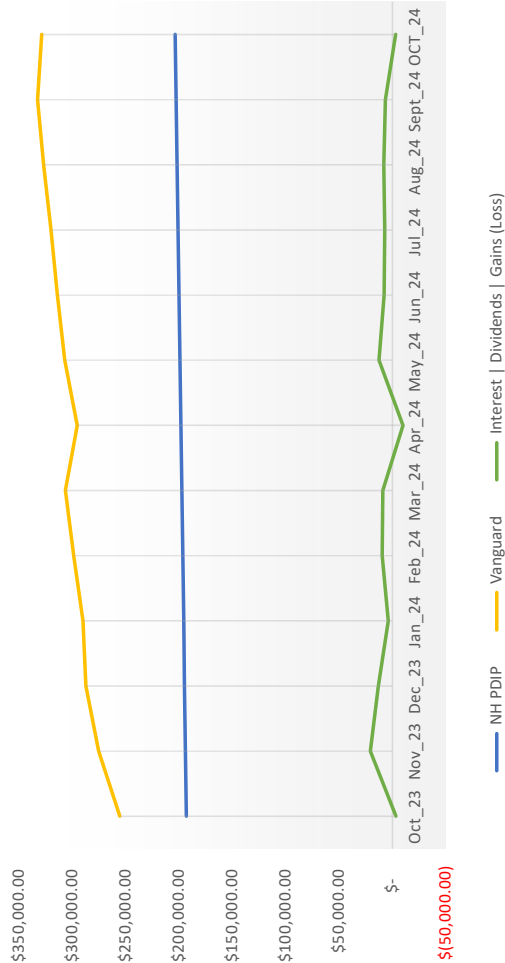
Income | Expenses | Deficit/Surplus by Month



YTD Operating Results



Vanguard and NH PDIP Investments



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Lakes Region Planning Commission
STATEMENT OF FINANCIAL POSITION
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1011.00 · Operating Account	3,221.34
1040.00 · Petty Cash	150.00
1070.01 · Money Market	91,919.81
1071.00 · Savings	3,270.10
Total Checking/Savings	98,561.25
Accounts Receivable	122,507.99
Other Current Assets	
1451.00 · Prepaid Postage	85.79
1452.00 · Bulk Mail Permit 98	30.46
1510.00 · Vanguard Investments	327,697.42
1580.00 · NH PDIP	203,007.01
Total Other Current Assets	530,820.68
Total Current Assets	751,889.92
Fixed Assets	0.00
TOTAL ASSETS	751,889.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,945.32
Credit Cards	
2550.00 · First National Bank of Omaha	1,446.08
Total Credit Cards	1,446.08
Other Current Liabilities	
2110.00 · Accrued Salaries & Wages	838.00
2120.00 · Accrued Vacation Payroll	5,387.31
2130.00 · Payroll Liabilities	
2132.00 · NHRS	(0.04)
2134.00 · FSA	1,117.29
Total 2130.00 · Payroll Liabilities	1,117.25
2150.00 · Accrued Expenses - Other	5,351.17
2350.00 · Deferred and Unearned Revenue	178,680.30
Total Other Current Liabilities	191,374.03
Total Current Liabilities	195,765.43
Total Liabilities	195,765.43
Equity	
3110.00 · Unrestricted Net Assets	556,764.68
32000 · *Unrestricted Net Assets	(300.00)
Net Income	(340.19)
Total Equity	556,124.49
TOTAL LIABILITIES & EQUITY	751,889.92



Lakes Region Planning Commission
FY25 Budget Performance
October 31, 2024

	Fiscal Year (25)-to-Date			
	FY25 Approved Annual Budget	FY25 YTD Actual	Difference (Budget v Actual)	% of Annual Budget
Income				
4010 · Contract Income	\$ 944,400	\$ 159,614	\$ (784,786)	16.90%
4020 · HHW Income	\$ 162,257	\$ 51,101	\$ (111,156)	31.49%
4040 · Interest Income	\$ 15,000	\$ 6,414	\$ (8,586)	42.76%
4050 · Miscellaneous Income	\$ 10,050	\$ -	\$ (10,050)	0.00%
4060 · Local Appropriations	\$ 147,373	\$ 48,656	\$ (98,717)	33.02%
4070 · Sales Income	\$ 1,225	\$ 208	\$ (1,017)	16.98%
4015 · Donations	\$ -	\$ 40	\$ 40	
4090 · Funds Transfer	\$ 27,643	\$ -	\$ (27,643)	
Total Income (est.)	\$ 1,307,948	\$ 266,033	\$ (1,041,915)	20.34%
				Target: 33.33%
Expense				
6030 · Custodian	\$ 4,680	\$ 1,445	\$ 3,235	30.88%
6050 · Education and Training	\$ 2,000	\$ 788	\$ 1,212	39.38%
6060 · Equipment Maintenance	\$ 10,780	\$ 2,930	\$ 7,850	27.18%
6070 · HHW Expense	\$ 144,000	\$ 51,101	\$ 92,899	35.49%
6080 · Insurance - Bonds and Business	\$ 3,450	\$ 3,178	\$ 272	92.12%
7010 · Publishing/Memberships/Meetings	\$ 16,250	\$ 2,897	\$ 13,353	17.82%
7020 · Miscellaneous Expense	\$ 750	\$ 101	\$ 649	13.50%
7030 · Office Improvements	\$ 1,000	\$ 279	\$ 721	27.92%
7040 · Office Expense	\$ 21,750	\$ 4,694	\$ 17,056	21.58%
7050 · Payroll Expenses	\$ 835,491	\$ 190,296	\$ 645,195	22.78%
7060 · Postage and Printing	\$ 660	\$ 120	\$ 540	18.18%
7069 · Allowance for Direct Grant Expenses	\$ -	\$ -	\$ -	
7070 · Professional Services	\$ 221,955	\$ 6,103	\$ 215,852	2.75%
7080 · Rent	\$ 9,672	\$ 3,224	\$ 6,448	33.33%
7090 · Traffic Equipment	\$ 8,000	\$ 1,998	\$ 6,002	
7095 · SADES Equipment	\$ -	\$ -	\$ -	
8010 · Travel Expense	\$ 4,500	\$ 1,805	\$ 2,695	40.11%
8050 · Utilities	\$ 16,710	\$ 4,135	\$ 12,575	24.74%
8060 · Vehicle O&M	\$ 6,300	\$ 2,953	\$ 3,347	46.87%
Total Expense	\$ 1,307,948	\$ 278,046	\$ 1,029,902	21.26%
				Target: 33.33%
Net Ordinary Income¹	\$ -	\$ (12,013)		
Realized Gain (Loss)²				
Unrealized Gain (Loss)²		\$ 11,673		
Net Income		\$ (340)		

¹Net Ordinary (Operating) Income is as of October 31, 2024.

²Realized and Unrealized Investment Gain (Loss) are as of October 31, 2024.



Lakes Region Planning Commission
FY25 Budget Performance
October 31, 2024

	Fiscal Year (25)-to-Date			
	FY25 Approved Annual Budget	FY25 YTD Actual	Difference (Budget v Actual)	% of Annual Budget
Membership	147,373	48,656	(98,717)	33.02%
Local Contracts				
PRLAC	\$ 4,200		\$ (4,200)	0.00%
Gilford CCDS	\$ 10,000	\$ 10,000	\$ -	100.00%
Wolfeboro Circuit Rider	\$ 20,000	\$ 13,562	\$ (6,438)	67.81%
Franklin Circuit Rider		\$ 1,170		
Town of Center Harbor		\$ 382		
Other Traffic Counts			\$ -	
NBRC Gale School			\$ -	
NBRC Town of Sandwich			\$ -	
NBRC Town of Hebron			\$ -	
CDBG Grafton County Micro Enterprise	\$ 5,821	\$ 5,821	\$ 0	100.00%
Pardoe	\$ 11,869		\$ (11,869)	0.00%
NBRC Town of Gilford			\$ -	
NBRC Adaptive Sports			\$ -	
NBRC GALA Community Center				
NBRC LR Model Railroad Museum			\$ -	
CDBG Grafton County Micro Enterprise	\$ 67,965	\$ 25,303	\$ (42,662)	
Subtotal	\$ 119,855	\$ 56,238	\$ (65,169)	46.92%
State / Federal Contracts				
OEP Targeted Block Grant	\$ 11,111	\$ 1,893	\$ (9,218)	17.03%
DOS HSEM - Gilmanton	\$ 6,300		\$ (6,300)	0.00%
DOS HSEM - Moultonborough	\$ 6,300		\$ (6,300)	0.00%
DOS HSEM - Wolfeboro	\$ 6,300	\$ 3,600	\$ (2,700)	57.14%
DOS HSEM - Andover	\$ 6,300	\$ 3,000	\$ (3,300)	47.62%
EPA FY24/25 Brownfields	\$ 152,744	\$ 4,302	\$ (148,442)	2.82%
USDA Solid Waste Management FY24	\$ 31,650	\$ 31,588	\$ (62)	99.80%
Transformation Planning Grant	\$ 100,000		\$ (100,000)	0.00%
USDA Solid Waste Management FY25	\$ 93,750		\$ (93,750)	0.00%
DOT UPWP FY 24 / 25	\$ 346,090	\$ 58,781	\$ (287,309)	16.98%
DOS HSEM - Gilford				
HUD Region Plan (Sheeheen Ear Mark)	\$ 64,000	\$ 213	\$ (63,787)	0.33%
NBRC Admin and Coaching			\$ -	
Subtotal	\$ 824,545	\$ 103,376	\$ (721,169)	12.54%
Total 4010 · Contract Income	\$ 944,400	\$ 159,614	\$ (786,337)	16.90%
Other Income				
4020 · HHW	\$ 162,257	\$ 51,101	\$ (111,156)	31.49%
4021 · HHW Local	\$ 144,000	\$ 51,101	\$ (92,899)	35.49%
4022 · DES HHW	\$ 18,257		\$ (18,257)	0.00%
4015 · Donations	\$ -	\$ 40	\$ 40	
4040 · Interest & Dividends	\$ 15,000	\$ 6,414	\$ (8,586)	42.76%
Land use book sales / GIS	\$ 1,225	\$ 208	\$ (1,017)	16.98%
Other/Misc Income/Annual Meeting	\$ 10,050		\$ (10,050)	0.00%
Fund Balance	\$ 27,643		\$ (27,643)	
Subtotal	\$ 216,175	\$ 57,763	\$ (158,412)	26.72%
TOTAL	\$ 1,307,948	\$ 266,033	\$ (1,043,467)	20.34%
			Target:	33.33%



Lakes Region Planning Commission
FY25 Budget Performance
 October 31, 2024

Expense Account	Fiscal Year (25)-to-Date			
	FY25 Approved Annual Budget	FY25 YTD Actual	Difference (Budget v Actual)	% of Annual Budget
6030 · Custodian	\$ 4,680	\$ 1,445	\$ 3,235	30.88%
6050 · Education and Training	\$ 2,000	\$ 788	\$ 1,212	39.38%
6060 · Equipment Maintenance	\$ 10,780	\$ 2,930	\$ 7,850	27.18%
6062 · Equipment/Computer Maintenance	\$ 9,280	\$ 2,740	\$ 6,540	29.53%
6061 · Equipment Purchases	\$ 1,500	\$ 190	\$ 1,310	12.67%
6070 · HHW Expense	\$ 144,000	\$ 51,101	\$ 92,899	35.49%
6080 · Insurance - Bonds and Business	\$ 3,450	\$ 3,178	\$ 272	92.12%
7010 · Publishing/Memberships/Meetings	\$ 16,250	\$ 2,897	\$ 13,353	17.82%
7020 · Miscellaneous Expense	\$ 750	\$ 101	\$ 649	13.50%
7030 · Office Improvements	\$ 1,000	\$ 279	\$ 721	27.92%
7040 · Office Expense	\$ 21,750	\$ 4,694	\$ 17,056	21.58%
7043 · Copier Lease	\$ 5,000	\$ 1,515	\$ 3,485	30.31%
7041 · Supplies	\$ 16,750	\$ 3,179	\$ 13,571	18.98%
7050 · Payroll Expenses	\$ 835,491	\$ 190,296	\$ 645,195	22.78%
7051 · Salaries and Wages	\$ 587,992	\$ 141,271	\$ 446,721	24.03%
7052 · Health, Dental, Disability, Life & Unemp	\$ 147,191	\$ 25,233	\$ 121,958	17.14%
7055 · Retirement Fund	\$ 55,327	\$ 13,779	\$ 41,548	24.90%
7057 · Payroll Taxes	\$ 44,981	\$ 10,013	\$ 34,968	22.26%
7060 · Printing & Postage	\$ 660	\$ 120	\$ 540	18.18%
7069 · Allowance for Direct Grant Expenses			\$ -	
7070 · Professional Services	\$ 221,955	\$ 6,103	\$ 215,852	2.75%
7071 · Audit	\$ 7,500	\$ 3,750	\$ 3,750	50.00%
7072 · Contracted Services	\$ 210,580	\$ 2,119	\$ 208,461	1.01%
7074 · Legal	\$ 3,000		\$ 3,000	0.00%
7075 · Payroll Service	\$ 875	\$ 234	\$ 641	26.74%
7080 · Rent	\$ 9,672	\$ 3,224	\$ 6,448	33.33%
7090 · Traffic Equipment	\$ 8,000	\$ 1,998	\$ 6,002	24.98%
7095 · SADES Equipment	\$ -		\$ -	
8010 · Travel Expense	\$ 4,500	\$ 1,805	\$ 2,695	40.11%
8050 · Utilities	\$ 16,710	\$ 4,135	\$ 12,575	24.74%
8051 · Electricity and Propane	\$ 6,500	\$ 1,625	\$ 4,875	24.99%
8052 · Telephone and Internet	\$ 10,210	\$ 2,510	\$ 7,700	24.58%
8060 · Vehicle O&M	\$ 6,300	\$ 2,953	\$ 3,347	46.87%
Totals	\$ 1,307,948	\$ 278,046	\$ 1,029,931	21.26%
			Target:	33.33%