

Montana Association of Conservation Districts
Budget vs. Actuals: MACD FY2023 Budget - FY23 P&L C
March 2023

	Total		
	Actual	Budget	over Budget
1 Income			
2 Bridger PMC Income			0
3 NRCS Rent	8,690		8,690
4 Total Bridger PMC Income	\$ 8,690	\$ -	\$ 8,690
5 Dues			0
6 Associate Dues		2,500	(2,500)
7 MACD Dues		145,000	(145,000)
8 Total Dues	\$ -	\$ 147,500	\$ (147,500)
9 Event			0
10 Board Fundraising		6,000	(6,000)
11 Convention 2023		62,000	(62,000)
12 Legislative Meet and Greet	342	4,000	(3,658)
13 Old Salt Festival		5,000	(5,000)
14 Total Event	\$ 342	\$ 77,000	\$ (76,658)
15 Interest			0
16 Capital Gains (loss) on invest	(4,359)		(4,359)
17 Int. Income-MT. Comm Foundation	310	300	10
18 Total Interest	\$ (4,049)	\$ 300	\$ (4,349)
19 Office/General Admin Income			0
20 Rent Income	950	11,400	(10,450)
21 Total Office/General Admin Income	\$ 950	\$ 11,400	\$ (10,450)
22 Program Income	(105,954)		(105,954)
23 MACD Programs	146,293	948,702	(802,409)
24 SHS24	3,000		3,000
25 Total MACD Programs	\$ 149,293	\$ 948,702	\$ (799,409)
26 SHS23			0
27 SHS23	1,440		1,440
28 Total SHS23	\$ 1,440	\$ -	\$ 1,440
29 Total Program Income	\$ 44,779	\$ 948,702	\$ (903,923)
30 Refunds/Dividends/Rewards		700	(700)
31 Total Income	\$ 50,712	\$ 1,185,602	\$ (1,134,890)
32 Gross Profit	\$ 50,712	\$ 1,185,602	\$ (1,134,890)
33 Expenses			
34 Events / Meetings			0
35 Area Meetings		2,000	(2,000)
36 Convention		59,000	(59,000)
37 Legislative Meet & Greet		5,000	(5,000)
38 Spring Board		6,000	(6,000)
39 Total Events / Meetings	\$ -	\$ 72,000	\$ (72,000)
40 Helena Office - Ops			0
41 Conference line, Zoom		450	(450)

42	Field Staff Supplies (NRCS Funded)		6,000	(6,000)
43	Insurance		5,750	(5,750)
44	Misc. office expense		50	(50)
45	Office equipment - hardware/software	50	1,500	(1,450)
46	Office supplies/printing/mailling		3,000	(3,000)
47	Secretary of State Reporting		20	(20)
48	Total Helena Office - Ops	\$ 50	\$ 16,770	\$ (16,720)
49	Office/General Administrative Expenses			0
50	Banking Fees	15		15
51	Office Bldg Expenses			0
52	Apartment Maintenance		1,800	(1,800)
53	Property Fees/SID		3,000	(3,000)
54	Total Office Bldg Expenses	\$ -	\$ 4,800	\$ (4,800)
55	Office Maintenance	15	7,000	(6,985)
56	Office Supplies	19		19
57	Utilities	234	4,500	(4,266)
58	Expenses	\$ 283	\$ 16,300	\$ (16,017)
59	Paypal fees	60		60
60	Payroll Expenses			0
61	Cell Phone		2,950	(2,950)
62	Company Contributions			0
63	Health Insurance	1,800		1,800
64	Retirement	368	33,428	(33,060)
65	Total Company Contributions	\$ 2,168	\$ 33,428	\$ (31,260)
66	Health Stipend		42,800	(42,800)
67	Leave Accrual Liability & Taxes		31,787	(31,787)
68	Taxes	3,111		3,111
69	Wages			0
70	Employee Taxes Paid by Employer		40,676	(40,676)
71	Holiday Pay	1,463		1,463
72	Regular Pay	6,492	417,853	(411,361)
73	S	2,200		2,200
74	Salary	21,469		21,469
75	Sick Pay	727		727
76	Vacation Pay	2,298		2,298
77	Total Wages	\$ 34,650	\$ 458,529	\$ (423,879)
78	Workers Compensation	1,182	5,067	(3,885)
79	Total Payroll Expenses	\$ 41,111	\$ 574,561	\$ (533,450)
80	Professional Services			0
81	Accounting QB Assistance	50	7,000	(6,950)
82	Audit (Federal)		12,000	(12,000)
83	Consulting/Board Dev/Nonprofit	20	11,500	(11,480)
84	Legal - MACD		4,000	(4,000)
85	Lobbying Registration		150	(150)
86	Quickbooks Software	50	3,000	(2,950)
87	Tax Preparation		2,500	(2,500)
88	Total Professional Services	\$ 120	\$ 40,150	\$ (40,030)

89	Program Expenses	52,772		52,772
90	BSWC Member		3,750	(3,750)
91	Education Scholarship		2,000	(2,000)
92	Federal and State Program Costs		408,550	(408,550)
93	Software for CD Work	329		329
94	Total Federal and State Program Costs	\$ 329	\$ 408,550	\$ (408,221)
95	SHS23	26,909		26,909
96	Website Hosting Site		5,000	(5,000)
97	Total Program Expenses	\$ 80,010	\$ 419,300	\$ (339,290)
98	Reconciliation Discrepancies	(9,029)		(9,029)
99	Reimbursements			0
100	Cell Phone	200		200
101	Total Reimbursements	\$ 200	\$ -	\$ 200
102	Trainings/Workshops/Memberships			0
103	Development	21	2,000	(1,979)
104	Professional Development - Staff		1,500	(1,500)
105	Development	\$ 21	\$ 3,500	\$ (3,479)
106	Total Trainings/Workshops/Memberships	\$ 21	\$ 3,500	\$ (3,479)
107	Travel			0
108	Board		12,000	(12,000)
109	Field Staff (NRCS)		1,020	(1,020)
110	Lobbying / Legislative	220	16,000	(15,780)
111	NACD Travel		5,000	(5,000)
112	Staff	109	8,000	(7,891)
113	Standing committee chair		1,000	(1,000)
114	Total Travel	\$ 329	\$ 43,020	\$ (42,691)
115	Total Expenses	\$ 113,155	\$ 1,185,601	\$ (1,072,446)
116	Net Operating Income	\$ (62,443)	\$ 1	\$ (62,444)
117	Net Income	\$ (62,443)	\$ 1	\$ (62,444)

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