

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through May 6, 2019

05/06/19

Accrual Basis

| | Jan 1 - May 6, 19 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-------------------|------------------|------------------|---------------|
| Income | | | | |
| Interest Income | 3.29 | 0.00 | 3.29 | 100.0% |
| Membership Dues Received | 1,120.65 | 3,600.00 | -2,479.35 | 31.1% |
| Other Income | 116.00 | 0.00 | 116.00 | 100.0% |
| Total Income | 1,239.94 | 3,600.00 | -2,360.06 | 34.4% |
| Gross Profit | 1,239.94 | 3,600.00 | -2,360.06 | 34.4% |
| Expense | | | | |
| ADK General Fund Contribution | 0.00 | 500.00 | -500.00 | 0.0% |
| Friends of Higley Donation | 0.00 | 100.00 | -100.00 | 0.0% |
| General Expense | | | | |
| Merchandise Purchases | 0.00 | 200.00 | -200.00 | 0.0% |
| EAP Related Expenses | 0.00 | 200.00 | -200.00 | 0.0% |
| Cooperation with DEC | 0.00 | 100.00 | -100.00 | 0.0% |
| Other Educational Expenses | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Website Maintenance | 0.00 | 50.00 | -50.00 | 0.0% |
| Prizes and Awards | 0.00 | 200.00 | -200.00 | 0.0% |
| Hospitality Committee | 0.00 | 150.00 | -150.00 | 0.0% |
| Miscellaneous | 0.00 | 100.00 | -100.00 | 0.0% |
| Total General Expense | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Local Trail Maintenance | | | | |
| Other Local Trail Maintenance | 500.00 | 100.00 | 400.00 | 500.0% |
| Red Sandstone Maintenance | 0.00 | 200.00 | -200.00 | 0.0% |
| Stone Valley Maintenance | 0.00 | 200.00 | -200.00 | 0.0% |
| Total Local Trail Maintenance | 500.00 | 500.00 | 0.00 | 100.0% |
| Newsletter | | | | |
| Newsletters & Brochures | 297.00 | 800.00 | -503.00 | 37.1% |
| Postage | 235.00 | 700.00 | -465.00 | 33.6% |
| Total Newsletter | 532.00 | 1,500.00 | -968.00 | 35.5% |
| Offices | | | | |
| Director | 0.00 | 90.00 | -90.00 | 0.0% |
| Chair | 0.00 | 60.00 | -60.00 | 0.0% |
| Conservation | 0.00 | 25.00 | -25.00 | 0.0% |
| Education | 0.00 | 50.00 | -50.00 | 0.0% |
| Membership | 0.00 | 100.00 | -100.00 | 0.0% |
| Outings | 0.00 | 50.00 | -50.00 | 0.0% |
| Publicity | 0.00 | 75.00 | -75.00 | 0.0% |
| Treasurer | 0.00 | 35.00 | -35.00 | 0.0% |
| Total Offices | 0.00 | 485.00 | -485.00 | 0.0% |
| Programs | | | | |
| Outdoor-Indoor Programs | 0.00 | 60.00 | -60.00 | 0.0% |
| Potlucks | 0.00 | 350.00 | -350.00 | 0.0% |
| Total Programs | 0.00 | 410.00 | -410.00 | 0.0% |
| Total Expense | 1,032.00 | 5,495.00 | -4,463.00 | 18.8% |
| Net Income | 207.94 | -1,895.00 | 2,102.94 | -11.0% |

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through May 6, 2019

05/06/19

Accrual Basis

| | Jan 1 - May 6, 19 | Jan 1 - May 6, 18 | \$ Change | % Change |
|--------------------------------------|-------------------|-------------------|----------------|----------------|
| Income | | | | |
| Interest Income | 3.29 | 0.87 | 2.42 | 278.2% |
| Membership Dues Received | 1,120.65 | 1,216.65 | -96.00 | -7.9% |
| Product Sales | 0.00 | 2.79 | -2.79 | -100.0% |
| Other Income | 116.00 | 0.00 | 116.00 | 100.0% |
| Total Income | 1,239.94 | 1,220.31 | 19.63 | 1.6% |
| Gross Profit | 1,239.94 | 1,220.31 | 19.63 | 1.6% |
| Expense | | | | |
| General Expense | | | | |
| Miscellaneous | 0.00 | 250.00 | -250.00 | -100.0% |
| Total General Expense | 0.00 | 250.00 | -250.00 | -100.0% |
| Local Trail Maintenance | | | | |
| Other Local Trail Maintenance | 500.00 | 0.00 | 500.00 | 100.0% |
| Total Local Trail Maintenance | 500.00 | 0.00 | 500.00 | 100.0% |
| Newsletter | | | | |
| Newsletters & Brochures | 297.00 | 149.60 | 147.40 | 98.5% |
| Postage | 235.00 | 251.30 | -16.30 | -6.5% |
| Total Newsletter | 532.00 | 400.90 | 131.10 | 32.7% |
| Programs | | | | |
| Potlucks | 0.00 | 68.00 | -68.00 | -100.0% |
| Total Programs | 0.00 | 68.00 | -68.00 | -100.0% |
| Total Expense | 1,032.00 | 718.90 | 313.10 | 43.6% |
| Net Income | 207.94 | 501.41 | -293.47 | -58.5% |

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet Prev Year Comparison

05/06/19

As of May 6, 2019

Accrual Basis

| | <u>May 6, 19</u> | <u>May 6, 18</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|------------------------|------------------------|---------------------|--------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| North Country Savings-Checking | 2,212.29 | 2,207.20 | 5.09 | 0.2% |
| SeaComm FCU CD 12/15/13 1.04% | 3,336.71 | 3,306.48 | 30.23 | 0.9% |
| SeaComm FCU-Regular Shares | 6.00 | 5.00 | 1.00 | 20.0% |
| Total Checking/Savings | <u>5,555.00</u> | <u>5,518.68</u> | <u>36.32</u> | <u>0.7%</u> |
| Other Current Assets | | | | |
| North Country Savings-Money Mkt | 1,094.82 | 1,093.18 | 1.64 | 0.2% |
| Total Other Current Assets | <u>1,094.82</u> | <u>1,093.18</u> | <u>1.64</u> | <u>0.2%</u> |
| Total Current Assets | <u>6,649.82</u> | <u>6,611.86</u> | <u>37.96</u> | <u>0.6%</u> |
| TOTAL ASSETS | <u>6,649.82</u> | <u>6,611.86</u> | <u>37.96</u> | <u>0.6%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Sales Tax Payable | -0.24 | 0.01 | -0.25 | -2,500.0% |
| Total Other Current Liabilities | <u>-0.24</u> | <u>0.01</u> | <u>-0.25</u> | <u>-2,500.0%</u> |
| Total Current Liabilities | <u>-0.24</u> | <u>0.01</u> | <u>-0.25</u> | <u>-2,500.0%</u> |
| Total Liabilities | <u>-0.24</u> | <u>0.01</u> | <u>-0.25</u> | <u>-2,500.0%</u> |
| Equity | | | | |
| Fund Balance | 5,919.16 | 5,919.16 | 0.00 | 0.0% |
| Retained Earnings | 522.96 | 191.28 | 331.68 | 173.4% |
| Net Income | 207.94 | 501.41 | -293.47 | -58.5% |
| Total Equity | <u>6,650.06</u> | <u>6,611.85</u> | <u>38.21</u> | <u>0.6%</u> |
| TOTAL LIABILITIES & EQUITY | <u>6,649.82</u> | <u>6,611.86</u> | <u>37.96</u> | <u>0.6%</u> |