

Upper Valley Lake Sunapee Regional Planning Commission Proposed
Amendment For Fiscal Year 2012 Budget

	Fiscal Year 2011	FY2012 Approved at June 2011 Annual Meeting	FY 12 Proposed Amendment*
REVENUE			
Secured Contract	Gross Revenue	Gross Revenue	Gross Revenue
Federal	\$78,412.00	\$99,016.00	\$99,016.00
Federal Pass-through	\$432,000.00	\$648,035.00	\$665,365.00
State	\$19,375.00	\$21,438.00	\$21,438.00
Municipal	\$81,696.00	\$67,073.00	\$68,118.00
Private/Non-Profit	\$1,000.00	\$56,300.00	\$112,131.00
Dues	\$101,441.00	\$105,115.28	\$105,155.28
Other	\$3,250.00	\$2,250.00	\$2,250.00
Total	\$717,174.00	\$999,227.28	\$1,073,473.28
EXPENSES			
Salary	\$439,389.33	\$430,528.98	\$500,000.00
Benefits	\$104,478.68	\$102,682.71	\$114,469.87
Consultants	\$256,600.00	\$314,109.00	\$314,109.00
Occupancy	\$36,000.00	\$38,801.16	\$38,801.16
Professional Fees	\$20,000.00	\$15,000.00	\$15,000.00
Office Expenses	\$75,150.00	\$68,484.00	\$69,484.00
Other Business Expenses	\$12,400.00	\$14,128.02	\$14,128.02
Fixed Asset	\$26,000.00	\$10,000.00	\$13,911.00
Depreciation Expenses		\$24,000.00	\$24,000.00
Total	\$970,018.01	\$1,017,733.87	\$1,103,903.05
Net Profit/ Loss	(\$252,844.01)	(\$18,506.59)	(\$30,429.77)
Pending Contracts	\$500,637.00	\$148,288.00	\$32,675.00
Consultants for Pending Contract		\$ 54,000.00	\$ -