

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 | \$ - |