

## NRPC FY 2019 DASHBOARD

Jan-19		Key Statistics	
TD Checking		Staff Presentations - Activities Dec/Jan	
Beginning Balance	\$426,151.48	NRPC Holiday Paty - all staff Freedom's Way Board Meeting - Stephen NTS Staff Meetings - Ryan, Mason (2) Transit Grant Workshop in Concord - Mason Stormwater Coalition Meeting - Sara & Andrew NRPC Staff Meeting Partnering for Performance NH – Gregg, Matt, Jay & Sara RPC Directors Meeting - Jay NHARPC Meeting - Jay, Mike Town Reports (8)	
Deposits	\$119,692.48		
Payments	\$116,760.84		
<b>Ending Balance</b>	<b>\$429,237.95</b>		
Monday, December 31, 2018			
Bar Harbor Checking		Website Stats (with one-month trend)	
Beginning Balance	\$0.00	nashuarpc.org -- Sessions	1619(-21)
Deposits	\$20,939.18	nashuarpc.org -- Users	1216(+16)
Payments	\$169.99	Live Maps -- Total Visits	2834(+1668)
<b>Ending Balance</b>	<b>\$20,769.19</b>	Live Maps -- Unique Visitors	1401(+716)
Accounts Payable	\$704.13	Constant Contact – Number of Subscribers	462
Accounts Receivable	\$127,730.17	Constant Contact – Avg Newsletter Open Rate	33%
Oversight Activities		Twitter Followers	476(+2)
Line of credit (\$75,000) activated?	No	Facebook Likes	336(+2)
BHB CDs	\$263,508.00		
Audit Status	In process		
Budget Narrative			
<b>TD/BH BankBalance/Cash on hand:</b>	We continue to have a healthy balance that supports about five months of operating expenses.		
<b>Payables and Receivables:</b>	Remains current to be paid/received within 30 to 60 days.		
<b>FY19 Working Budget:</b>			
Funding Sources		Expenses	
Local Dues	\$163,000	Audit	\$12,500
Federal Contracts	\$10,700	Dues & Subscriptions	\$12,000
Grants	\$156,181.50	Employee Benefits	\$176,718
Local Planning Contracts	\$87,225	GIS	\$18,860
Other Income	\$3,600	Insurance	\$14,300
State Contracts	\$1,141,359	IT	\$3,500
		Legal	\$4,000
		Marketing, Outreach, Annual Forum	\$5,500
		Office Exp	\$15,099
		Other Exp	\$78,718
		Professional Services	\$268,435
		Rent & CAM	\$77,500
		Salaries	\$736,438
		Staff Development	\$10,000
		Travel & Meeting Exp	\$12,700
		Utilities	\$10,000
<b>Working Budget</b>	<b>\$1,562,065</b>	<b>Total Expenses</b>	<b>\$1,456,268</b>
<b>Pending Grant Applications</b>	<b>\$42,181</b>	<b>Delta</b>	<b>\$105,798</b>