

## Northeastern Regional Association of State Agricultural Experiment Station Directors

## Office of the Executive Director

## FY17 Projected and Year-To-Date (03/11/2017) Budget Status

	<b>Projected FY17</b>	<b>YTD 03/11/2017</b>
<b><u>Income</u></b>		
Assessment	380,489.00	335,058.62
Meeting fees	2,500.00	2,800.00
Carryover	113,636.00	113,636.00
<b>Total Income</b>	<b>496,625.00</b>	<b>451,494.62</b>
<b><u>Expenditures</u></b>		
<b>Salary &amp; Benefits</b>		
Salary		
ED	175,000.00	118,843.30
AA	50,000.00	21,153.88
<i>Total Salary</i>	225,000.00	139,997.18
Benefits		
ED	55,568.00	35,844.02
AA	17,522.00	11,302.53
<i>Total Benefits</i>	73,090.00	47,146.55
HR Advertising	0.00	605.33
<b>Total Salary &amp; Benefits</b>	<b>298,090.00</b>	<b>187,749.06</b>
<b>Operating</b>		
Travel	23,000.00	15,029.72
Office Rental	0.00	0.00
Telephone (Zoom)	1,100.00	848.36
Postage (Printing)	100.00	379.58
Office Supplies/Equipment	500.00	783.70
Services	0.00	1,830.55
Meeting Expenses	4,500.00	4,709.69
Memberships	500.00	
<b>Total Operating</b>	<b>29,700.00</b>	<b>23,581.60</b>
Equipment/furnishings	5,000.00	8,842.57
Website Upgrade	2,500.00	181.00
Planning Grants	20,000.00	1,292.00
Conference Support	0.00	1,316.22
<b>Total Expenditures</b>	<b>355,290.00</b>	<b>222,962.45</b>
<b>Net Balance</b>	<b>141,335.00</b>	<b>228,532.17</b>