

MAINE TOWN CITY AND COUNTY MANAGEMENT ASSOCIATION
Statement of Revenues and Expenses
For the Seven Months Ended July 31, 2024

		BUDGET 2024	ACTUAL			BUDGET \$ REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL	
			MONTH	Y-T-D	% OF BUDGET			MONTH	Y-T-D
REVENUES									
40101	INTEREST INCOME	75.00	7.67	51.85	69%	23.15	7.37	56.71	
40201	MEMBER DUES	25,000.00	1,685.09	2,198.47	9%	22,801.53	14,228.08	15,702.25	
40702	SPRING INTERCHANGE - PROGRAM	9,500.00	-	9,514.00	100%	(14.00)	-	10,083.00	
40703	SUMMER INSTITUTE - PROGRAM	24,500.00	23,921.00	29,856.00	122%	(5,356.00)	5,877.50	5,927.50	
40704	WINTER INTERCHANGE - SPONSOR	-	-	-	0%	-	-	3,250.00	
40705	SPONSORSHIPS	45,000.00	2,000.00	51,000.00	113%	(6,000.00)	-	29,250.00	
40709	SENIOR ADVISOR	300.00	-	-	0%	300.00	-	-	
40710	JOINT WORKSHOP - PROGRAM	1,000.00	-	-	0%	1,000.00	-	(1,000.00)	
TOTAL REVENUES		105,375.00	27,613.76	92,620.32	88%	12,754.68	20,112.95	63,269.46	
EXPENDITURES									
50201	POSTAGE	675.00	-	235.95	35%	439.05	39.55	183.83	
50202	PRINTING	350.00	-	59.08	17%	290.92	-	64.36	
50203	PHOTOCOPIES	1,250.00	-	689.17	55%	560.83	49.19	250.05	
50204	SUPPLIES	500.00	-	72.95	15%	427.05	15.42	462.04	
50235	BANK FEES	100.00	-	26.00	26%	74.00	61.00	61.00	
50238	BANK SERVICES-CRCD FEES		461.91	943.30			-	-	
50291	MISCELLANEOUS	1,550.00	-	3,090.00	199%	(1,540.00)	5,612.17	5,883.93	
50301	SPEAKERS	3,500.00	-	-	0%	3,500.00	-	1,400.00	
50302	PROGRAM	58,500.00	-	9,106.29	16%	49,393.71	-	10,483.81	
50303	FOOD & LODGING	900.00	-	185.73	21%	714.27	-	151.51	
50304	TRAVEL-MILEAGE	450.00	-	268.67	60%	181.33	-	99.56	
50411	CONTRACT SERVICES - MMA	18,000.00	1,497.00	11,512.96	64%	6,487.04	1,350.00	9,445.00	
50412	INSTITUTE-GOLF	2,000.00	-	-		2,000.00	-	-	
50414	LIABILITY INSURANCE	3,000.00	508.00	508.00		2,492.00	508.00	508.00	
50415	WEB PAGE DEVELOPMENT	2,500.00	-	-		2,500.00	-	-	
50420	ENTERTAINMENT	9,000.00				-	-	-	
50499	OFFICERS EXPENSES	6,500.00	-	1,646.81		4,853.19	-	1,819.04	
50508	SENIOR ADVISOR	500.00	-	-		500.00	-	-	
56090	SCHOLARSHIPS	5,000.00	2,500.00	3,500.00		1,500.00	2,000.00	5,000.00	
56091	ICMA EXPENSES	6,500.00	(1,380.00)	1,267.17	19%	5,232.83	1,453.75	5,025.63	
56095	COMMUNICATION	1,000.00	-	-		1,000.00	-	632.00	
58500	AMBASSADOR PROGRAM	1,000.00	-	-		1,000.00	-	-	
58501	WOMEN LEADING GOVERNMENT	1,000.00	-	-		1,000.00	-	-	
TOTAL EXPENDITURES		123,775.00	3,586.91	33,112.08	27%	90,662.92	11,089.08	41,469.76	
NET INCOME(LOSS)		(18,400.00)	24,026.85	59,508.24	-323%	(77,908.24)	9,023.87	21,799.70	

MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION
Statement of Revenues and Expenses
by Programs
For the Seven Months Ended July 31, 2024

	Month	Year-to-Date
Membership/Misc (620)		
Revenue	1,685.09	2,198.47
Investment Income	7.67	51.85
Sponsorship	2,000.00	51,000.00
Postage	0.00	(90.44)
Supplies	0.00	(5.71)
Misc	0.00	(1,225.88)
Bank Fees	0.00	(26.00)
Bank Services- CRCD Fees	(461.91)	(943.30)
Travel	0.00	(99.56)
Contract Services - MMA	(1,497.00)	(11,512.96)
Liability Insurance	(508.00)	(508.00)
ICMA Expenses	1,380.00	(1,267.17)
Board Expenses	0.00	(1,646.81)
Scholarships	(2,500.00)	(3,500.00)
Total Membership/Misc	105.85	32,424.49
Spring Interchange (621)		
Revenue	0.00	9,514.00
Expenses		
Postage	0.00	(19.20)
Printing	0.00	(59.08)
Photocopies	0.00	(353.08)
Supplies	0.00	(65.39)
Misc	0.00	(214.12)
Program / Facilities	0.00	(7,106.29)
Food & Lodging	0.00	(185.73)
Travel	0.00	(107.20)
Total Interchange	0.00	1,403.91
Summer Institute (622)		
Revenue	23,921.00	29,856.00
Expenses		
Misc	0.00	(1,650.00)
Program / Facilities	0.00	(2,000.00)
Total Institute	23,921.00	26,206.00
Senior Advisor (623)		
Expenses		
Spring Workshop (624)		
Expenses		
Joint Workshop/NH (628)		
Expenses		
Postage	0.00	(126.31)
Photocopies	0.00	(336.09)
Supplies	0.00	(1.85)
Travel	0.00	(61.91)
Total Joint Workshop	0.00	(526.16)
TOTAL NET INCOME	24,026.85	59,508.24

MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION

Balance Sheet

July 31, 2024

ASSETS

Current Assets

Checking Account 97,762.62

Accounts Receivable 18,929.00

TOTAL CURRENT ASSETS

116,691.62

LIABILITIES & FUND BALANCE

Fund Balances

Accounts Payable 500.00

Fund Balance 44,171.74

Designated Insurance Reserve 10,000.00

Scholarship 2,511.64

Net Income 59,508.24

TOTAL LIABILITIES AND FUND BALANCE

116,691.62