

**Windham Regional Commission**  
**Balance Sheet**  
 As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - M&T Bank	411,503.42
Petty Cash	58.62
Total Checking/Savings	411,562.04
Accounts Receivable	
Accrued Revenue	250.00
Accounts Receivable General	178,486.48
Total Accounts Receivable	178,736.48
Total Current Assets	590,298.52
<b>TOTAL ASSETS</b>	<b>590,298.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-29,561.20
Total Accounts Payable	-29,561.20
Other Current Liabilities	
Other Current Liabilities	
Flex Accounts Payable	-547.95
Accrued Wages	19,374.90
Accrued Vacation	38,258.04
Total Other Current Liabilities	57,084.99
Payroll Liabilities	
Dental - Employee	-21.81
Dental - Employer	896.40
Retirement Payable	9,624.80
AFLAC	235.83
Health Ins W/H	6,191.24
Payroll Liabilities - Other	20,974.45
Total Payroll Liabilities	37,900.91
Total Other Current Liabilities	94,985.90
Total Current Liabilities	65,424.70
Total Liabilities	65,424.70
Equity	
Unrestricted	
Unrestricted Fund Balance	42,653.79
Total Unrestricted	42,653.79
Opening Balance Equity	1.70
Retained Earnings	342,831.16
Net Income	139,387.17
Total Equity	524,873.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>590,298.52</b>

**WINDHAM REGIONAL COMMISSION**  
**FY 2025 (10/1/2024-9/30/2025) FINANCIAL REPORT**  
**Oct 1, 2024 to Sept 30, 2025**

REVENUE	ANNUAL BUDGET	CURRENT Jan to March	Oct 1 - Sept 30, 2025 YTD Actual	BUDGET BALANCE	%
Core Programs	\$ 662,130	\$ 161,256	\$ 638,024	24,106	96.36%
Town Assessments and Town Tech Assistance	\$ 394,934	\$ 83,377	\$ 130,277	264,657	32.99%
Interest Income-RLF Loans-Misc	\$ 12,600	\$ 5,881	\$ 18,034		
Regional Projects	\$ 1,368,358	\$ 398,473	\$ 640,293	728,065	46.79%
<b>TOTAL REVENUE</b>	<b>\$ 2,418,022</b>	<b>\$ 648,987</b>	<b>\$ 1,426,627</b>	<b>1,016,828</b>	<b>59.00%</b>
<b>EXPENDITURES</b>					
Personnel	\$ 899,380	\$ 195,989	\$ 489,971	409,409	54.48%
Fringe	\$ 347,206	\$ 74,292	\$ 219,760	127,446	63.29%
Travel and Membership	\$ 63,370	\$ 9,171	\$ 27,166	36,204	42.87%
Rent & Overhead	\$ 77,530	\$ 20,262	\$ 51,361	26,169	66.25%
Office Supplies	\$ 5,000	\$ 1,892	\$ 4,019	981	80.37%
Professional Services	\$ 862,506	\$ 245,997	\$ 448,893	413,613	52.05%
Equipment	\$ 3,000	\$ 631	\$ 1,171	1,829	39.03%
Local Match	\$ 86,701				0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,344,693</b>	<b>\$ 548,234</b>	<b>\$ 1,242,341</b>	<b>1,015,651</b>	<b>52.99%</b>
Contingency/Surplus	\$ 73,329	\$ 100,753	184,287		

Cash in bank as of March 31, 2025      \$      411,562.04