

**Windham Regional Commission**  
**Balance Sheet**  
 As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking - M&T Bank	337,468.60
Petty Cash	58.62
<b>Total Checking/Savings</b>	337,527.22
<b>Accounts Receivable</b>	
Accrued Revenue	250.00
Accounts Receivable General	128,612.75
<b>Total Accounts Receivable</b>	128,862.75
<b>Other Current Assets</b>	
Payroll Asset	300.00
<b>Total Other Current Assets</b>	300.00
<b>Total Current Assets</b>	466,689.97
<b>TOTAL ASSETS</b>	<b>466,689.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-33,525.00
<b>Total Accounts Payable</b>	-33,525.00
<b>Other Current Liabilities</b>	
Other Current Liabilities	
Flex Accounts Payable	-550.33
Accrued Wages	19,374.90
Accrued Vacation	38,258.04
<b>Total Other Current Liabilities</b>	57,082.61
<b>Payroll Liabilities</b>	
Dental - Employee	-21.81
Dental - Employer	880.17
Retirement Payable	4,616.94
AFLAC	235.83
Health Ins W/H	6,191.24
Payroll Liabilities - Other	18,285.16
<b>Total Payroll Liabilities</b>	30,187.53
<b>Total Other Current Liabilities</b>	87,270.14
<b>Total Current Liabilities</b>	53,745.14
<b>Total Liabilities</b>	53,745.14
<b>Equity</b>	
Unrestricted	
Unrestricted Fund Balance	42,653.79
<b>Total Unrestricted</b>	42,653.79
Opening Balance Equity	1.70
Retained Earnings	342,831.16
Net Income	27,458.18
<b>Total Equity</b>	412,944.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>466,689.97</b>

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

REVENUE	ANNUAL		CURRENT		Oct 1 - Sept 30, 2025		BUDGET		%
	BUDGET		April to June		YTD Actual	BALANCE	BUDGET		
Core Programs	\$ 662,130	\$	\$ 157,256	\$	\$ 638,024	24,106	96.36%		
Town Assessments and Town Tech Assistance	\$ 394,934	\$	\$ 48,971	\$	\$ 180,552	214,382	45.72%		
Interest Income-RLF Loans-Misc	\$ 12,600	\$	\$ 2,401	\$	\$ 19,627		155.77%		
Regional Projects	\$ 1,368,358	\$	\$ 122,282	\$	\$ 762,574	605,783	55.73%		
<b>TOTAL REVENUE</b>	<b>\$ 2,418,022</b>	<b>\$</b>	<b>\$ 330,909</b>	<b>\$</b>	<b>\$ 1,600,777</b>	<b>844,272</b>	<b>66.20%</b>		
<b>EXPENDITURES</b>									
Personnel	\$ 899,380	\$	\$ 195,689	\$	\$ 620,330	279,050	68.97%		
Fringe	\$ 347,206	\$	\$ 84,788	\$	\$ 278,714	68,492	80.27%		
Travel and Membership	\$ 63,370	\$	\$ 12,317	\$	\$ 40,487	22,883	63.89%		
Rent & Overhead	\$ 77,530	\$	\$ 13,193	\$	\$ 70,227	7,303	90.58%		
Office Supplies	\$ 5,000	\$	\$ 5,230	\$	\$ 5,000	(0)	100.01%		
Professional Services	\$ 862,506	\$	\$ 123,731	\$	\$ 555,554	306,952	64.41%		
Equipment	\$ 3,000	\$	\$ 10,639	\$	\$ 3,000	(0)	100.01%		
Local Match	\$ 86,701	\$		\$			0.00%		
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,344,693</b>	<b>\$</b>	<b>\$ 445,585</b>	<b>\$</b>	<b>\$ 1,573,313</b>	<b>684,679</b>	<b>67.10%</b>		

Contingency/Surplus

\$ 73,329 \$ (114,676) 27,464