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07/20/26

Accrual Basis

Windham Regional Commission
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	268,217.65
Accounts Receivable	
Accounts Receivable General	123,701.31
Total Accounts Receivable	123,701.31
Total Current Assets	391,918.96
TOTAL ASSETS	<u>391,918.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5,623.89
Total Accounts Payable	-5,623.89
Other Current Liabilities	79,245.81
Total Current Liabilities	73,621.92
Total Liabilities	73,621.92
Equity	318,297.04
TOTAL LIABILITIES & EQUITY	<u>391,918.96</u>

WINDHAM REGIONAL COMMISSION
For the fiscal year Oct 1, 2025 to Sept 30, 2026
FY26 (10/1/2025-06/30/26) FINANCIAL REPORT

		Oct - Dec' 25	Jan - Mar' 26	April - June'26	FY26 Budget	% of Budget	
Income							
ACCD State Grant		\$ 335,791.28	\$ 168,472.93	194,232.00	\$ 706,929.00	99%	
Town Assessments		0.00	0.00	0.00	\$ 137,231.07	0%	billed on 7/1/26
Interest Income		0.00	0.00	0.00	\$ 3,400.00	0%	
Municipal Projects Manager		12,472.71	4,625.65	5,261.15	\$ 29,210.00	77%	
Municipal Services Agreement		17,623.91		11,937.86	\$ 59,783.00	76%	
MERP Projects		22,557.96	15,714.88	3,905.00	\$ 18,644.00	226%	Grafton, Londonderry, Wardsboro, Halifax
Town Technical Assistance		15,146.67	19,034.07	6,949.14	\$ 30,000.00	137%	
Zoning Bylaws		3,900.00	5,000.00	5,450.00	\$ 32,500.00	44%	
Municipal Planning Grant		0.00	15,584.22	0.00	\$ 56,320.00	28%	Brookline, Whitingham, Wilmington TPU
Hazard Mitigation Planning					\$ 26,210.00	0%	
Regional Projects						0%	
Vermont Housing & Conserva		0.00	4,000.00		\$ -	0%	
Food Bylaws			1,758.84	3,064.69	\$ -	0%	
Brownfield Assessment						0%	
	Assessment	5,983.75	9,729.66	1,006.55	\$ 3,058.00	547%	multi-year funding
	VT Assessment	0.00	37,500.00	0.00	\$ 34,354.00	109%	
	Total Brownfield	5,983.75	47,229.66	1,006.55	\$ 37,412.00		
Brownfields RLF							
	RLF-Supplements	2,867.44	370,303.19	16,627.66	\$ 433,927.00	90%	multi-year funding
	Brownfields RLF	490.64	151,721.70	6,188.53	\$ 130,020.00	122%	multi-year funding
	Total Brownfields	3,358.08	522,024.89	22,816.19	\$ 563,947.00	0%	
Clean Water Projects		10,016.74	3,068.21	13,404.82	\$ 17,581.00	151%	Bond Bank, Rockingham Transp, Spencer Drive, Gates Pond
Climate Polution Reduction		2,209.04	4,196.21	4,792.39	\$ 19,000.00	59%	
EMPG		0.00	0.00	0.00	\$ 47,041.00	0%	still on hold by FEMA
Municipal (Rural) Tech MERP		543.88	0.00	0.00			Support for Athens
Regional Transportation		52,650.31	50,413.34	53,117.21	\$ 256,132.00	61%	
Tactical Basin Planning		11,575.51	4,095.00	10,036.67	\$ 24,153.00	106%	
Water Resource - 604B		144.54	0.00	1,830.84	\$ 2,000.00	99%	
Regional Projects - Other		5,000.00	0.00	0.00	\$ 186,631.07	3%	new project: VERTA
Total Regional Projects		91,481.85	636,786.15	110,069.36	\$ 1,153,897.07	0%	
Other Income / Other Expense		500.00	0.00	0.00	\$ -		
Interest Earned		529.32	193.82	172.56	\$ -		
Total Income		500,003.70	865,411.72	337,977.07	2,087,283.07	82%	
Gross Profit		500,003.70	865,411.72	337,977.07	2,087,283.07	82%	

Expense							
Payroll Expenses	\$ 262,563.18	\$ 219,510.01	\$ 210,657.59	\$ 961,656.76	72%		
Fringe Benefits & Expense	81,144.37	71,476.64	62,797.44	\$ 292,086.94	74%		
Consulting	59,746.14	535,651.28	91,688.13	\$ 626,072.00	110%		
Total Programming Expenses	13,708.18	14,068.35	13,242.62	\$ 48,870.00	84%		
OverHead Expenses							
Audit Fees	4,800.00	1,200.00	0.00	\$ 12,950.00	46%		
Bank Service Charges	390.00	390.00	390.00	\$ 400.00	293%		
Fringe (WageWorks) Expense	25.50	180.27	25.50	\$ 204.00	113%		
Total Insurance	10,859.00	0.00	395.00	\$ 15,200.00	74%		
Total Maintenance & Repair	825.00	920.00	925.00	\$ 4,000.00	67%		
Payroll Processing Fees	360.00	360.00		\$ 1,440.00	50%		
Postage Expense	80.82	233.52	157.17	\$ 300.00	157%		
Rent	8,700.00	8,700.00	8,700.00	\$ 38,000.00	69%		
Total Supplies	3,187.65	326.58	6,129.27	\$ 4,630.00	210%		
Unemployment Cost/Dues	459.00	359.00	359.00	\$ 1,920.00	61%		
Utilities	1,773.78	1,394.81	1,032.50	\$ 6,030.00	70%		
Total OverHead Expenses	31,563.05	14,064.18	18,113.44	85,074.00	75%		
Total Equipment	2,045.75	688.62	592.95	5,391.00	62%		
Total Expense	450,770.67	855,459.08	397,092.17	2,019,150.70	84%		
Surplus (Deficit)	49,233.03	9,952.64	-59,115.10	68,132.37	0%		
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