

**Maine County Commissioners Association**  
**Balance Sheet (accrual)**  
 As of March 31, 2020

	<u>March 2020</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000-00 · Bank and Cash Accounts</b>	
1010-00 · MCCA Checking-Savings Bank	163,533.35
1020-00 · Money Market Account	12,444.85
1030-00 · Petty Cash Account	200.00
<b>Total 1000-00 · Bank and Cash Accounts</b>	<u>176,178.20</u>
<b>Total Checking/Savings</b>	176,178.20
<b>Accounts Receivable</b>	
1300-00 · Receivables	-483.00
<b>Total Accounts Receivable</b>	<u>-483.00</u>
<b>Total Current Assets</b>	175,695.20
<b>Fixed Assets</b>	
<b>1200-00 · Fixed Assets</b>	
1210-00 · Accumulated Depreciation	-6,074.00
1220-00 · Equipment	6,660.00
<b>Total 1200-00 · Fixed Assets</b>	<u>586.00</u>
<b>Total Fixed Assets</b>	586.00
<b>TOTAL ASSETS</b>	<u><u>176,281.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>2100-00 · Other Current Liabilities</b>	
2120-00 · MainePERS Employee Contribution	111.79
2130-00 · Employee Health Insurance Contr	1,043.11
2140-00 · Accrued Vacation	820.90
<b>Total 2100-00 · Other Current Liabilities</b>	<u>1,975.80</u>
<b>Total Other Current Liabilities</b>	1,975.80
<b>Total Current Liabilities</b>	<u>1,975.80</u>
<b>Total Liabilities</b>	1,975.80
<b>Equity</b>	
<b>3000-00 · Equity Accounts</b>	
3020-00 · Fund Balance to Current Yr Inc	-89,430.00
<b>Total 3000-00 · Equity Accounts</b>	<u>-89,430.00</u>
3100-00 · Earnings	148,926.82
<b>Net Income</b>	<u>114,808.58</u>
<b>Total Equity</b>	<u>174,305.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>176,281.20</u></u>

**Maine County Commissioners Association**  
**Reconciliation Summary**  
1020-00 · Money Market Account, Period Ending 03/18/20

	<b>March 2020</b>
<b>Beginning Balance</b>	<u>12,444.36</u>
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	0.49
<b>Total Cleared Transactions</b>	<u>0.49</u>
<b>Cleared Balance</b>	<u><b>12,444.85</b></u>
<b>Register Balance as of 03/18/20</b>	12,444.85
<b>Ending Balance</b>	12,444.85

**Maine County Commissioners Association**  
**Reconciliation Summary**  
1010-00 · MCCA Checking-Savings Bank, Pe

	<b>March 2020</b>
<b>Beginning Balance</b>	<u>161,999.97</u>
<b>Cleared Transactions</b>	
Checks and Payments - 14 items	-17,710.45
Deposits and Credits - 4 items	<u>20,922.54</u>
<b>Total Cleared Transactions</b>	<u>3,212.09</u>
<b>Cleared Balance</b>	<u><u>165,212.06</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-1,672.17
<b>Total Uncleared Transactions</b>	<u>-1,672.17</u>
<b>Register Balance as of 03/31/20</b>	<u><u>163,539.89</u></u>
<b>Ending Balance</b>	163,539.89

**Maine County Commissioners Association  
Reconciliation Detail**

1010-00 · MCCA Checking-Savings Bank, Period Ending 03/31/20

	Type	Date	Name	Amount	Balance
<b>Beginning Balance</b>					<b>161,999.97</b>
<b>Cleared Transactions</b>					
<b>Checks and Payments - 14 items</b>					
	Bill Pmt -Check	2/13	Camden National Bank	-426.47	-426.47
	Bill Pmt -Check	2/27	Maine Farm Bureau	-1,497.17	-1,923.64
	Bill Pmt -Check	2/27	US Bank	-377.99	-2,301.63
	Bill Pmt -Check	2/27	Lisa's White Flour Catering	-309.57	-2,611.20
	Bill Pmt -Check	3/6	Bangor Payroll	-2,552.22	-5,163.42
	Bill Pmt -Check	3/13	Bangor Payroll	-2,552.22	-7,715.64
	Bill Pmt -Check	3/17	Camden National Bank	-1,352.49	-9,068.13
	Bill Pmt -Check	3/17	MainePERS	-763.45	-9,831.58
	Bill Pmt -Check	3/17	US Bank	-377.99	-10,209.57
	Bill Pmt -Check	3/17	Spectrum Business/TWC	-177.18	-10,386.75
	Bill Pmt -Check	3/17	Unlimited Technology	-125.00	-10,511.75
	Bill Pmt -Check	3/17	Liberty Mutual Insurance	-57.08	-10,568.83
	Bill Pmt -Check	3/20	Bangor Payroll	-2,552.22	-13,121.05
	Bill Pmt -Check	3/27	Bangor Payroll	-4,589.40	-17,710.45
<b>Total Checks and Payments</b>				<b>-17,710.45</b>	<b>-17,710.45</b>
<b>Deposits and Credits - 4 items</b>					
	Deposit	3/16		11,478.00	11,478.00
	Deposit	3/31		80.00	11,558.00
	Deposit	3/31		9,358.00	20,916.00
	Deposit	4/1		6.54	20,922.54
<b>Total Deposits and Credits</b>				<b>20,922.54</b>	<b>20,922.54</b>
<b>Total Cleared Transactions</b>				<b>3,212.09</b>	<b>3,212.09</b>
<b>Cleared Balance</b>				<b>3,212.09</b>	<b>165,212.06</b>
<b>Uncleared Transactions</b>					
<b>Checks and Payments - 3 items</b>					
	Bill Pmt -Check	10/24	Treasurer, State Of Maine	-100.00	-100.00
	Bill Pmt -Check	3/31	Maine Farm Bureau	-1,497.17	-1,597.17
	Bill Pmt -Check	3/31	Haven, Lauren	-75.00	-1,672.17
<b>Total Checks and Payments</b>				<b>-1,672.17</b>	<b>-1,672.17</b>
<b>Total Uncleared Transactions</b>				<b>-1,672.17</b>	<b>-1,672.17</b>
<b>Register Balance as of 03/31/20</b>				<b>1,539.92</b>	<b>163,539.89</b>
<b>Ending Balance</b>				<b>1,539.92</b>	<b>163,539.89</b>

**Maine County Commissioners Association**  
**Profit & Loss Budget vs. Actual**  
 January through March 2020

Accrual Basis	2020 Budget	March 2020	Jan-Mar 2020	\$ Over Budget	% of Budget
<b>Income</b>					
<b>4100-00 · Convention Income</b>					
4110-00 · Plaques	400			-400	
4120-00 · Registration	26,000		353	-25,647	1%
4130-00 · Sponsorship	10,000			-10,000	
4140-00 · Vendor	9,000			-9,000	
<b>Total 4100-00 · Convention Income</b>	<b>45,400</b>		<b>353</b>	<b>-45,047</b>	<b>1%</b>
4300-00 · Dues	166,690		166,689	-1	100%
4400-00 · Other Income	10,000		3,549	-6,451	35%
4500-00 · NACo Roster	500			-500	
4600-00 · MCCA Risk Pool Assessment	27,038			-27,038	
4810-00 · Interest Earned	100	5	8	-92	8%
<b>Total Income</b>	<b>249,728</b>	<b>5</b>	<b>170,599</b>	<b>-79,129</b>	<b>68%</b>
<b>Gross Profit</b>	<b>249,728</b>	<b>5</b>	<b>170,599</b>	<b>-79,129</b>	<b>68%</b>
<b>Expense</b>					
<b>5000-00 · Payroll Expenses</b>					
5020-00 · Payroll Fees	2,000	148	470	-1,530	24%
5030-00 · FICA	8,574	774	2,542	-6,032	30%
5040-00 · MainePERS Contributions	8,445	763	2,492	-5,953	30%
5050-00 · Salary-Office Manager	51,161	3,935	13,070	-38,091	26%
5060-00 · Salary-Executive Director	70,861	6,381	20,740	-50,121	29%
<b>Total 5000-00 · Payroll Expenses</b>	<b>141,041</b>	<b>12,001</b>	<b>39,314</b>	<b>-101,727</b>	<b>28%</b>
<b>5100-00 · Insurance</b>					
5110-00 · Health Insurance	12,105	1,007	3,020	-9,085	25%
5120-00 · Commercial, Crime, D&O Ins	2,070	57	171	-1,899	8%
5130-00 · Workers Comp	550			-550	
5140-00 · Unemployment Comp Ins	450		268	-182	60%
<b>Total 5100-00 · Insurance</b>	<b>15,175</b>	<b>1,064</b>	<b>3,459</b>	<b>-11,716</b>	<b>23%</b>
<b>6010-00 · Prof. Services</b>					
6012-00 · Prof Services - Legal Services	500			-500	
6013-00 · Financial Audit	3,000			-3,000	
<b>Total 6010-00 · Prof. Services</b>	<b>3,500</b>			<b>-3,500</b>	
<b>6030-00 · Lobbying</b>					
6031-00 · Lobbying Reg	200		200		100%
<b>Total 6030-00 · Lobbying</b>	<b>200</b>		<b>200</b>		<b>100%</b>
<b>6040-00 · NACO Expenses</b>					
6041-00 · Conferences	6,465			-6,465	
<b>Total 6040-00 · NACO Expenses</b>	<b>6,465</b>			<b>-6,465</b>	
6050-00 · Education and Training	600	-80		-600	
6100-00 · Bank Charges	50			-50	

Accrual Basis	2020 Budget	March 2020	Jan-Mar 2020	\$ Over Budget	% of Budget
<b>6110-00 · Convention Expense</b>					
6113-00 · Entertainment/Speakers	2,500	1,200	1,200	-1,300	48%
6114-00 · MCCA Staff Registration Expense	1,000			-1,000	
6118-00 · Meeting Exp.	32,500			-32,500	
6121-00 · Supplies	300			-300	
6124-00 · Commissioner Retirement Plaques	400			-400	
<b>Total 6110-00 · Convention Expense</b>	<b>36,700</b>	<b>1,200</b>	<b>1,200</b>	<b>-35,500</b>	<b>3%</b>
<b>6140-00 · Copies-Printing</b>					
6142-00 · Directory	100		96	-4	96%
<b>Total 6140-00 · Copies-Printing</b>	<b>100</b>		<b>96</b>	<b>-4</b>	<b>96%</b>
<b>6145-00 · Dues Expense</b>	<b>1,400</b>		<b>600</b>	<b>-800</b>	<b>43%</b>
<b>6150-00 · Equipment - Office</b>					
6151-00 · Computer Hardware & Software	300	105	105	-195	35%
6152-00 · IT Services	1,700	137	425	-1,275	25%
6153-00 · Photocopier Lease	4,092	378	1,134	-2,958	28%
6154-00 · Printer & Supplies	1,000		90	-910	9%
6156-00 · Other	400			-400	
<b>Total 6150-00 · Equipment - Office</b>	<b>7,492</b>		<b>1,754</b>	<b>-5,738</b>	<b>23%</b>
<b>6160-00 · Fees</b>	<b>100</b>	<b>35</b>	<b>35</b>	<b>-65</b>	<b>35%</b>
<b>6170-00 · Meeting Expense</b>					
6171-00 · Annual Meeting	2,000		1,062	-938	53%
6172-00 · County Officials' Workshop	3,000			-3,000	
6173-00 · Monthly	3,600		662	-2,938	18%
6175-00 · Meetings - Other	2,000			-2,000	
<b>Total 6170-00 · Meeting Expense</b>	<b>10,600</b>		<b>1,724</b>	<b>-8,876</b>	<b>16%</b>
<b>6180-00 · Mileage &amp; Travel Expense</b>	<b>600</b>		<b>131</b>	<b>-469</b>	<b>22%</b>
<b>6195-00 · Office Space Rental</b>	<b>19,000</b>	<b>1,497</b>	<b>5,989</b>	<b>-13,011</b>	<b>32%</b>
<b>6215-00 · Postage-Shipping</b>	<b>250</b>		<b>38</b>	<b>-212</b>	<b>15%</b>
<b>6230-00 · Advertising</b>	<b>250</b>			<b>-250</b>	
<b>6235-00 · Supplies</b>	<b>2,000</b>		<b>192</b>	<b>-1,808</b>	<b>10%</b>
<b>6240-00 · Telephone, Fax &amp; Internet</b>					
6243-00 · Phone, Fax & Internet	2,200	177	533	-1,667	24%
6240-00 · Telephone, Fax & Internet - Other	1,305			-1,305	
<b>Total 6240-00 · Telephone, Fax &amp; Internet</b>	<b>3,505</b>	<b>177</b>	<b>533</b>	<b>-2,972</b>	<b>15%</b>
<b>6250-00 · Website</b>	<b>200</b>			<b>-200</b>	
<b>6260-00 · Contingency</b>	<b>500</b>			<b>-500</b>	
<b>Total Expense</b>	<b>249,728</b>	<b>16,514</b>	<b>55,265</b>	<b>-194,463</b>	<b>22%</b>

# Maine County Commissioners Association Transaction Detail by Account

March 2020

Accrual Basis

1000-00 · Bank and Cash Accounts

1010-00 · MCCA Checking-Savings Bank

Date	Name	Memo	Amount	Balance
3/1		Interest	4.38	4.38
3/6	Bangor Payroll	Payroll for week 2/24 to 3/1/20	-2,552.22	-2,547.84
3/13	Bangor Payroll	Payroll for week 3/2 to 3/8/20	-2,552.22	-5,100.06
3/16		Deposit	11,478.00	6,377.94
3/17	MainePERS		-763.45	5,614.49
3/17	Liberty Mutual Insurance		-57.08	5,557.41
3/17	US Bank		-377.99	5,179.42
3/17	Unlimited Technology		-125.00	5,054.42
3/17	Camden National Bank		-1,352.49	3,701.93
3/17	Spectrum Business/TWC		-177.18	3,524.75
3/20	Bangor Payroll	Payroll for week 3/9 to 3/15/20	-2,552.22	972.53
3/27	Bangor Payroll	Payroll for week 3/16 to 3/22/20	-4,589.40	-3,616.87
3/31	Maine Farm Bureau	Printed by MCCA	-1,497.17	-5,114.04
3/31	Haven, Lauren		-75.00	-5,189.04
3/31		Refund	80.00	-5,109.04
3/31		Deposit	9,358.00	4,248.96
			<u>4,248.96</u>	<u>4,248.96</u>
3/18		Interest	0.49	0.49
			<u>0.49</u>	<u>0.49</u>
			4,249.45	4,249.45
3/16	Kennebec County		-11,478.00	-11,478.00
3/31	Piscataquis County		-9,358.00	-20,836.00
			<u>-20,836.00</u>	<u>-20,836.00</u>
3/16	Kennebec County		11,478.00	11,478.00
3/16	Kennebec County	Deposit	-11,478.00	0.00
3/31	Piscataquis County		9,358.00	9,358.00
3/31	Piscataquis County	Dues	-9,358.00	0.00
			<u>0.00</u>	<u>0.00</u>
3/6	Bangor Payroll	Payroll for week 2/24 to 3/1/20	-2,552.22	-2,552.22
3/6	Bangor Payroll	Payroll for week 2/24 to 3/1/20	2,552.22	0.00

Total 1010-00 · MCCA Checking-Savings Bank  
1020-00 · Money Market Account

Total 1020-00 · Money Market Account  
Total 1000-00 · Bank and Cash Accounts  
1300-00 · Receivables

Total 1300-00 · Receivables  
1110-00 · Undeposited Funds

Total 1110-00 · Undeposited Funds  
2000-00 · Accounts Payable

Accrual Basis

Date	Name	Memo	Amount	Balance
3/13	Bangor Payroll	Payroll for week 3/2 to 3/8/20	-2,552.22	-2,552.22
3/13	Bangor Payroll	Payroll for week 3/2 to 3/8/20	2,552.22	0.00
3/17	MainePERS		-763.45	-763.45
3/17	MainePERS		763.45	0.00
3/17	Liberty Mutual Insurance		-57.08	-57.08
3/17	Liberty Mutual Insurance		57.08	0.00
3/17	US Bank		-377.99	-377.99
3/17	US Bank		377.99	0.00
3/17	Unlimited Technology		-125.00	-125.00
3/17	Unlimited Technology		125.00	0.00
3/17	Camden National Bank		1,352.49	1,352.49
3/17	Spectrum Business/TWC		-177.18	1,175.31
3/17	Spectrum Business/TWC		177.18	1,352.49
3/19	Camden National Bank		-1,352.49	0.00
3/20	Bangor Payroll	Payroll for week 3/9 to 3/15/20	-2,552.22	-2,552.22
3/20	Bangor Payroll	Payroll for week 3/9 to 3/15/20	2,552.22	0.00
3/27	Bangor Payroll	Payroll for week 3/16 to 3/22/20	-4,589.40	-4,589.40
3/27	Bangor Payroll	Payroll for week 3/16 to 3/22/20	4,589.40	0.00
3/31	Maine Farm Bureau	Printed by MCCA	-1,497.17	-1,497.17
3/31	Maine Farm Bureau	Printed by MCCA	1,497.17	0.00
3/31	Haven, Lauren		-75.00	-75.00
3/31	Haven, Lauren		75.00	0.00
			0.00	0.00
3/6	Bangor Payroll	Employee Contribution	-206.34	-206.34
3/13	Bangor Payroll	Employee Contribution	-206.34	-412.68
3/20	Bangor Payroll	Employee Contribution	-206.34	-619.02
3/27	Bangor Payroll	Employee Contribution	-206.34	-825.36
3/27	Bangor Payroll	EE MEPERS Retirement Contributions	825.36	0.00
			0.00	0.00
3/6	Bangor Payroll	EE Health Insurance Contributions	-48.28	-48.28
3/13	Bangor Payroll	EE Health Insurance Contributions	-48.28	-96.56
3/20	Bangor Payroll	EE Health Insurance Contributions	-48.28	-144.84
3/27	Bangor Payroll	EE Health Insurance Contributions	193.06	48.22
3/27	Bangor Payroll	EE Health Insurance Contributions	-48.22	0.00
			0.00	0.00
			0.00	0.00

Total 2000-00 · Accounts Payable

2100-00 · Other Current Liabilities

2120-00 · MainePERS Employee Contribution

Total 2120-00 · MainePERS Employee Contribution

2130-00 · Employee Health Insurance Contr

Total 2130-00 · Employee Health Insurance Contr

Total 2100-00 · Other Current Liabilities



Accrual Basis	Date	Name	Memo	Amount	Balance
<b>4810-00 · Interest Earned</b>					
	3/1		Interest	-4.38	-4.38
	3/18		Interest	-0.49	-4.87
				-4.87	-4.87
<b>Total 4810-00 · Interest Earned</b>					
<b>5000-00 · Payroll Expenses</b>					
<b>5020-00 · Payroll Fees</b>					
	3/6	Bangor Payroll	Processing fee	34.00	34.00
	3/13	Bangor Payroll	Processing fee	34.00	68.00
	3/20	Bangor Payroll	Processing fee	34.00	102.00
	3/27	Bangor Payroll	Processing fee	46.00	148.00
				148.00	148.00
<b>Total 5020-00 · Payroll Fees</b>					
<b>5030-00 · FICA</b>					
	3/6	Bangor Payroll	Taxes	193.62	193.62
	3/13	Bangor Payroll	Taxes	193.62	387.24
	3/20	Bangor Payroll	Taxes	193.62	580.86
	3/27	Bangor Payroll	Taxes	193.62	774.48
				774.48	774.48
<b>Total 5030-00 · FICA</b>					
<b>5040-00 · MainePERS Contributions</b>					
<b>Total 5040-00 · MainePERS Contributions</b>					
<b>5050-00 · Salary-Office Manager</b>					
	3/17	MainePERS		763.45	763.45
				763.45	763.45
<b>Total 5050-00 · Salary-Office Manager</b>					
<b>5060-00 · Salary-Executive Director</b>					
	3/6	Bangor Payroll	Office Managers Salary	983.87	983.87
	3/13	Bangor Payroll	Office Managers Salary	983.87	1,967.74
	3/20	Bangor Payroll	Office Managers Salary	983.87	2,951.61
	3/27	Bangor Payroll	Office Managers Salary	983.87	3,935.48
				3,935.48	3,935.48
<b>Total 5060-00 · Salary-Executive Director</b>					
<b>Total 5000-00 · Payroll Expenses</b>					
<b>5100-00 · Insurance</b>					
<b>5110-00 · Health Insurance</b>					
	3/6	Bangor Payroll	ED Salary	1,595.35	1,595.35
	3/13	Bangor Payroll	ED Salary	1,595.35	3,190.70
	3/20	Bangor Payroll	ED Salary	1,595.35	4,786.05
	3/27	Bangor Payroll	Executive Director Salary	1,595.35	6,381.40
				6,381.40	6,381.40
				12,002.81	12,002.81
<b>Total 5100-00 · Insurance</b>					
<b>5110-00 · Health Insurance</b>					
<b>Total 5110-00 · Health Insurance</b>					
	3/27	Bangor Payroll	ER Health Insurance Contributions	1,006.70	1,006.70
				1,006.70	1,006.70
<b>Total 5110-00 · Health Insurance</b>					
<b>5120-00 · Commercial, Crime, D&amp;O Ins</b>					
	3/17	Liberty Mutual Insurance		57.08	57.08

Accrual Basis	Date	Name	Memo	Amount	Balance
Total 5120-00 · Commercial, Crime, D&O Ins				57.08	57.08
Total 5100-00 · Insurance				1,063.78	1,063.78
<b>6050-00 · Education and Training</b>					
Total 6050-00 · Education and Training				-80.00	-80.00
<b>6110-00 · Convention Expense</b>					
<b>6113-00 · Entertainment/Speakers</b>					
Total 6113-00 · Entertainment/Speakers	3/31	Penobscot County	Refund	-80.00	-80.00
Total 6110-00 · Convention Expense				1,200.00	1,200.00
<b>6150-00 · Equipment - Office</b>					
<b>6151-00 · Computer Hardware &amp; Software</b>					
Total 6151-00 · Computer Hardware & Software	3/19	Camden National Bank	Band	1,200.00	1,200.00
<b>6152-00 · IT Services</b>					
Total 6152-00 · IT Services	3/19	Camden National Bank	Microsoft Office	105.49	105.49
<b>6153-00 · Photocopier Lease</b>					
Total 6153-00 · Photocopier Lease	3/17	Unlimited Technology		125.00	125.00
Total 6150-00 · Equipment - Office	3/19	Camden National Bank	Email Backup	12.00	137.00
<b>6160-00 · Fees</b>					
Total 6160-00 · Fees	3/17	US Bank		137.00	137.00
<b>6195-00 · Office Space Rental</b>					
Total 6195-00 · Office Space Rental	3/17	US Bank		377.99	377.99
<b>6240-00 · Telephone, Fax &amp; Internet</b>					
<b>6241-00 · Cell Phone</b>					
Total 6241-00 · Cell Phone	3/19	Camden National Bank	Annual Report	35.00	35.00
<b>6243-00 · Phone, Fax &amp; Internet</b>					
Total 6243-00 · Phone, Fax & Internet	3/31	Maine Farm Bureau	Printed by MCCA	1,497.17	1,497.17
<b>6244-00 · Telephone, Fax &amp; Internet</b>					
Total 6244-00 · Telephone, Fax & Internet	3/31	Haven, Lauren		75.00	75.00
<b>6245-00 · Telephone, Fax &amp; Internet</b>					
Total 6245-00 · Telephone, Fax & Internet	3/17	Spectrum Business/TWC		75.00	75.00
<b>6246-00 · Telephone, Fax &amp; Internet</b>					
Total 6246-00 · Telephone, Fax & Internet	3/17	Spectrum Business/TWC		177.18	177.18
<b>6247-00 · Telephone, Fax &amp; Internet</b>					
Total 6247-00 · Telephone, Fax & Internet				177.18	177.18
<b>6248-00 · Telephone, Fax &amp; Internet</b>					
Total 6248-00 · Telephone, Fax & Internet				252.18	252.18

# Maine County Commissioners Association Expenses by Vendor Detail

March 2020

Accrual Basis

## Bangor Payroll

Type	Date	Memo	Account	Amount	Balance
Bill	3/6	Office Managers Salary	5050-00 · Salary-Office Manager	983.87	983.87
Bill	3/6	Taxes	5030-00 · FICA	193.62	1,177.49
Bill	3/6	Processing fee	5020-00 · Payroll Fees	34.00	1,211.49
Bill	3/6	ED Salary	5060-00 · Salary-Executive Director	1,595.35	2,806.84
Bill	3/13	Office Managers Salary	5050-00 · Salary-Office Manager	983.87	3,790.71
Bill	3/13	Taxes	5030-00 · FICA	193.62	3,984.33
Bill	3/13	Processing fee	5020-00 · Payroll Fees	34.00	4,018.33
Bill	3/13	ED Salary	5060-00 · Salary-Executive Director	1,595.35	5,613.68
Bill	3/20	Office Managers Salary	5050-00 · Salary-Office Manager	983.87	6,597.55
Bill	3/20	Taxes	5030-00 · FICA	193.62	6,791.17
Bill	3/20	Processing fee	5020-00 · Payroll Fees	34.00	6,825.17
Bill	3/20	ED Salary	5060-00 · Salary-Executive Director	1,595.35	8,420.52
Bill	3/27	Office Managers Salary	5050-00 · Salary-Office Manager	983.87	9,404.39
Bill	3/27	Taxes	5030-00 · FICA	193.62	9,598.01
Bill	3/27	Processing fee	5020-00 · Payroll Fees	46.00	9,644.01
Bill	3/27	ER Health Insurance Contributions	5110-00 · Health Insurance	1,006.70	10,650.71
Bill	3/27	Executive Director Salary	5060-00 · Salary-Executive Director	1,595.35	12,246.06
Total Bangor Payroll				12,246.06	12,246.06
<b>Camden National Bank</b>					
Bill	3/19	Email Backup	6152-00 · IT Services	12.00	12.00
Bill	3/19	Microsoft Office	6151-00 · Computer Hardware & Software	105.49	117.49
Bill	3/19	Band	6113-00 · Entertainment/Speakers	1,200.00	1,317.49
Bill	3/19	Annual Report	6160-00 · Fees	35.00	1,352.49
Total Camden National Bank				1,352.49	1,352.49
<b>Haven, Lauren</b>					
Bill	3/31		6241-00 · Cell Phone	75.00	75.00
Total Haven, Lauren				75.00	75.00
<b>Liberty Mutual Insurance</b>					
Bill	3/17		5120-00 · Commercial, Crime, D&O Ins	57.08	57.08

Accrual Basis	Type	Date	Memo	Account	Amount	Balance
Total Liberty Mutual Insurance					57.08	57.08
<b>Maine Farm Bureau</b>						
Total Maine Farm Bureau	Bill	3/31	Printed by MCCA	6195-00 · Office Space Rental	1,497.17	1,497.17
<b>MainePERS</b>						
Total MainePERS	Bill	3/17		5040-00 · MainePERS Contributions	763.45	763.45
<b>Spectrum Business/TWC</b>						
Total Spectrum Business/TWC	Bill	3/17		6243-00 · Phone, Fax & Internet	177.18	177.18
<b>Unlimited Technology</b>						
Total Unlimited Technology	Bill	3/17		6152-00 · IT Services	125.00	125.00
<b>US Bank</b>						
Total US Bank	Bill	3/17		6153-00 · Photocopier Lease	377.99	377.99
<b>TOTAL</b>					<b>377.99</b>	<b>377.99</b>
					<b>16,671.42</b>	<b>16,671.42</b>

**Maine County Commissioners Association**  
**Profit & Loss Prev Year Comparison**  
**March 2020**

Accrual Basis	March 2020	March 2019	\$ Change	% Change
<b>Income</b>				
4400-00 · Other Income	0.00	1,323.91	-1,323.91	-100.0%
4810-00 · Interest Earned	4.87	7.01	-2.14	-30.53%
<b>Total Income</b>	<b>4.87</b>	<b>1,330.92</b>	<b>-1,326.05</b>	<b>-99.63%</b>
<b>Gross Profit</b>	<b>4.87</b>	<b>1,330.92</b>	<b>-1,326.05</b>	<b>-99.63%</b>
<b>Expense</b>				
<b>5000-00 · Payroll Expenses</b>				
5020-00 · Payroll Fees	148.00	148.00	0.00	0.0%
5030-00 · FICA	774.48	744.59	29.89	4.01%
5040-00 · MainePERS Contributions	763.45	720.91	42.54	5.9%
5050-00 · Salary-Office Manager	3,935.48	3,795.52	139.96	3.69%
5060-00 · Salary-Executive Director	6,381.40	6,080.00	301.40	4.96%
<b>Total 5000-00 · Payroll Expenses</b>	<b>12,002.81</b>	<b>11,489.02</b>	<b>513.79</b>	<b>4.47%</b>
<b>5100-00 · Insurance</b>				
5110-00 · Health Insurance	1,006.70	977.37	29.33	3.0%
5120-00 · Commercial, Crime, D&O Ins	57.08	56.83	0.25	0.44%
5130-00 · Workers Comp	0.00	111.00	-111.00	-100.0%
<b>Total 5100-00 · Insurance</b>	<b>1,063.78</b>	<b>1,145.20</b>	<b>-81.42</b>	<b>-7.11%</b>
<b>6040-00 · NACO Expenses</b>				
6041-00 · Conferences	0.00	765.11	-765.11	-100.0%
<b>Total 6040-00 · NACO Expenses</b>	<b>0.00</b>	<b>765.11</b>	<b>-765.11</b>	<b>-100.0%</b>
<b>6050-00 · Education and Training</b>	<b>-80.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>-100.0%</b>
<b>6110-00 · Convention Expense</b>				
6113-00 · Entertainment/Speakers	1,200.00	0.00	1,200.00	100.0%
<b>Total 6110-00 · Convention Expense</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.0%</b>
<b>6150-00 · Equipment - Office</b>				
6151-00 · Computer Hardware & Software	105.49	105.49	0.00	0.0%
6152-00 · IT Services	137.00	129.00	8.00	6.2%
6153-00 · Photocopier Lease	377.99	296.75	81.24	27.38%
6154-00 · Printer & Supplies	0.00	58.59	-58.59	-100.0%
<b>Total 6150-00 · Equipment - Office</b>	<b>620.48</b>	<b>589.83</b>	<b>30.65</b>	<b>5.2%</b>
<b>6160-00 · Fees</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>100.0%</b>
<b>6170-00 · Meeting Expense</b>				
6173-00 · Monthly	0.00	350.77	-350.77	-100.0%
<b>Total 6170-00 · Meeting Expense</b>	<b>0.00</b>	<b>350.77</b>	<b>-350.77</b>	<b>-100.0%</b>
<b>6195-00 · Office Space Rental</b>	<b>1,497.17</b>	<b>1,497.17</b>	<b>0.00</b>	<b>0.0%</b>
<b>6235-00 · Supplies</b>	<b>0.00</b>	<b>26.63</b>	<b>-26.63</b>	<b>-100.0%</b>
<b>6240-00 · Telephone, Fax &amp; Internet</b>				
6241-00 · Cell Phone	75.00	75.00	0.00	0.0%
6243-00 · Phone, Fax & Internet	177.18	169.45	7.73	4.56%
<b>Total 6240-00 · Telephone, Fax &amp; Internet</b>	<b>252.18</b>	<b>244.45</b>	<b>7.73</b>	<b>3.16%</b>
<b>Total Expense</b>	<b>16,591.42</b>	<b>16,108.18</b>	<b>483.24</b>	<b>3.0%</b>