

# May 2021 Spending Overview

#1a

	2015-2019 Grant Award			2020			2021			2022			2023			2024			2020-2024			
AWARD	21,315,340			4,574,838			4,647,552			-			-			9,222,390						
Award Funded	21,315,340			4,574,838			4,647,552			-			-			9,222,390						
Income																						
Drawdowns (cash received)	21,275,239			4,519,838			575,875			0			0			5,095,713						
Receivables	40,101			55,000			4,071,677			-			-			4,126,677						
Expenses	2015-2019			2020			2021			2022			2023			2024			2020-2024			
	10/1/2014 - 5/31/2021	5/31/2021	Balance - NCE 5/31/2021	10/1/2019 - 5/31/2021	5/31/2021	Balance 5/31/2021	1/1/2021 - 12/31/2021	5/31/2021	Balance - Based on Actual Award 5/31/2021	1/1/2022 - 12/31/2022	5/31/2021	Balance - Based on Actual Awards/Grant Submission 5/31/2021	1/1/2023 - 12/31/2023	5/31/2021	Balance - Based on Actual Awards/Grant Submission 5/31/2021	1/1/2024 - 12/31/2024	5/31/2021	Balance - Based on Actual Awards/Grant Submission 5/31/2021	Cumulative Grant (Actual and Grant Submission) 10/1/2019 - 12/31/2024	Spent to Date 5/31/2021	Balance - Based on Actual Awards/Grant Submission 5/31/2021	
WAGE - MEMBERS	1,275,790	1,275,790	-	301,464	317,469	(16,005)	305,986	319,938	104,156	215,782	310,576	310,576	315,235	315,235	319,964	319,964	319,964	319,964	1,567,177	421,625	1,145,552	
STIPENDS	176,083	176,083	-	45,850	66,400	(20,550)	46,767	57,100	6,600	50,500	47,702	47,702	48,656	48,656	49,629	49,629	49,629	49,629	248,937	73,000	175,937	
STAFF WAGES	9,501,699	9,501,699	-	1,786,763	1,685,789	100,974	2,144,909	2,113,502	775,279	1,338,223	2,179,212	2,179,212	2,214,060	2,214,060	2,249,465	2,249,465	2,249,465	2,249,465	10,543,002	2,461,068	8,081,934	
BENEFITS	4,537,893	4,537,893	-	915,874	809,923	105,951	1,093,167	1,036,891	387,392	649,499	1,200,961	1,200,961	1,282,953	1,282,953	1,349,532	1,349,532	1,349,532	1,349,532	5,786,211	1,197,315	4,588,896	
TRAVEL	1,984,439	1,984,439	-	439,225	60,653	378,572	445,295	144,268	-	144,268	458,655	458,655	472,415	472,415	486,587	486,587	486,587	486,587	2,001,150	60,653	1,940,497	
MEETING EXP.	454,185	454,185	-	131,500	11,293	120,207	126,072	50,952	19,262	31,691	132,376	132,376	138,995	138,995	145,945	145,945	145,945	145,945	599,768	30,555	569,213	
CONTRACTUAL	1,458,385	1,458,385	-	314,156	243,346	70,810	300,900	306,185	109,053	197,132	315,828	315,828	328,572	328,572	348,205	348,205	348,205	348,205	1,612,946	352,399	1,260,547	
EDUCATION	20,334	20,334	-	13,250	17,953	(4,703)	13,250	13,250	1,288	11,962	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	80,500	19,241	61,259	
INS. & TAX	27,728	27,728	-	9,552	9,377	175	6,406	9,906	9,383	523	6,726	6,726	7,062	7,062	7,415	7,415	7,415	7,415	40,661	18,761	21,900	
SUPPLY	453,185	453,185	-	97,500	70,681	26,819	97,500	96,104	20,159	75,945	102,375	102,375	107,494	107,494	112,868	112,868	112,868	112,868	516,341	90,840	425,501	
COMMUNICATIONS	174,134	174,134	-	39,704	27,071	12,633	40,450	39,376	11,910	27,466	41,321	41,321	42,229	42,229	43,095	43,095	43,095	43,095	205,725	38,981	166,744	
UTILITIES	75,070	75,070	-	16,000	15,193	807	16,480	16,480	4,771	11,709	17,304	17,304	18,169	18,169	19,077	19,077	19,077	19,077	87,030	19,964	67,066	
EQUIPMENT	51,339	16,339	35,000	5,000	3,122	1,879	-	-	-	-	-	-	20,000	20,000	40,000	40,000	40,000	40,000	65,000	3,122	61,879	
PROGRAM CONTRACTS	1,125,077	1,119,951	5,125	459,000	294,161	164,839	275,000	443,600	10,620	432,980	425,000	425,000	505,000	505,000	505,000	505,000	505,000	505,000	2,437,600	304,781	2,132,819	
Sick Leave Fund Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers from Sick Leave Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Spent	21,315,340	21,275,215	40,125	4,574,838	3,632,431	942,407	4,912,182	4,647,552	1,459,873	3,187,679	5,256,036	0	5,256,036	5,518,840	0	5,518,840	5,794,782	0	5,794,782	25,792,048	5,092,304	20,699,744
YTD Surplus (Award less Expenses)	-	24	-	-	942,407	-	-	-	3,187,679	-	-	-	-	-	-	-	-	-	-	4,130,086	-	-
Projected Surplus (Deficit) at Year End	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
Projected Cumulative Surplus (2020-2024 Award Only)	-	-	-	-	-	-	-	-	942,407	-	-	-	-	-	-	-	-	-	-	-	-	

Note: \$163,466 of expenses incurred in 2021 where charged to (and funded by) the 2015-2019 Grant Award No Cost Extension, \$40,125 remains to be spent on the NCE in 2021.

# FUNDING AND SPENDING COMPARISON

## January 1 through May 31, 2020 and 2021

### FUNDING

	2020	2021	\$ CHANGE FROM 2020	
Ongoing Operations	4,519,838	4,559,552	↑ 39,714	(A)
Additional Awards: CMOD & Habitat Vulnerability	55,000	88,000	↑ 33,000	

### SPENDING COMPARISON

	January 1 through May 31, 2020 and 2021		\$ CHANGE FROM 2020
	2020	2021	
WAGE - MEMBERS	98,612	104,156	5,545
STIPENDS	12,650	6,600	(6,050)
STAFF WAGES	702,966	775,279	72,313 (B)
BENEFITS	352,980	387,392	34,412 (C)
TRAVEL	60,353	-	(60,353) (D)
MEETING EXP.	11,503	19,262	7,758 (D)
CONTRACTUAL	108,953	109,053	99
EDUCATION	12,518	1,288	(11,230)
INS. & TAX	5,627	9,383	3,756
SUPPLY	22,902	20,159	(2,743)
COMMUNICATIONS	11,803	11,910	107
UTILITIES	5,323	4,771	(552)
EQUIPMENT	6,000	-	(6,000)
PROGRAM CONTRACTS	165,560	10,620	(154,940) (E)
LEAVE PAYOUT FUND	-	-	-
<b>TOTAL</b>	<b>1,577,750</b>	<b>1,459,873</b>	<b>↓ (117,877)</b>

(A) Reflects slight increase in 2021 Operational Funding over FY 2020.

(B) Reflects shift of Wages and Benefits into 2019 Grant Award for NCE. Wage shift ended in March 2021. Additionally, 2021 wage increase (2%)

(C) Increased 2021 health insurance costs.

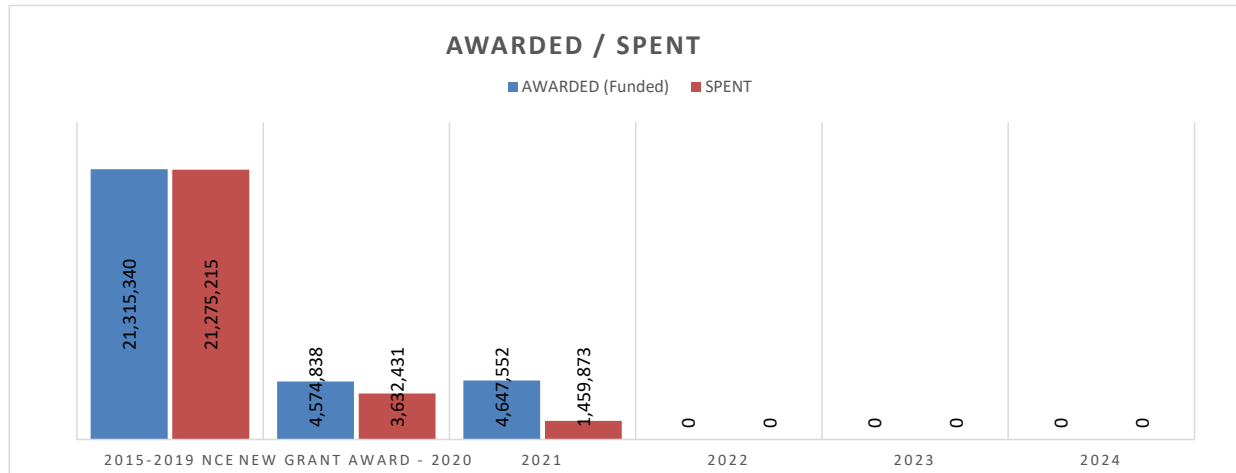
(D) Travel decreased due to COVID19; 2021 meeting expenses reflect hotel deposits shifted forward to 2021-2022.

(E) Timing of State Technical Assistance contract payments (Paid earlier in 2020; released June 2021).

# AWARD CARRYOVER

## (Updated through May 2021)

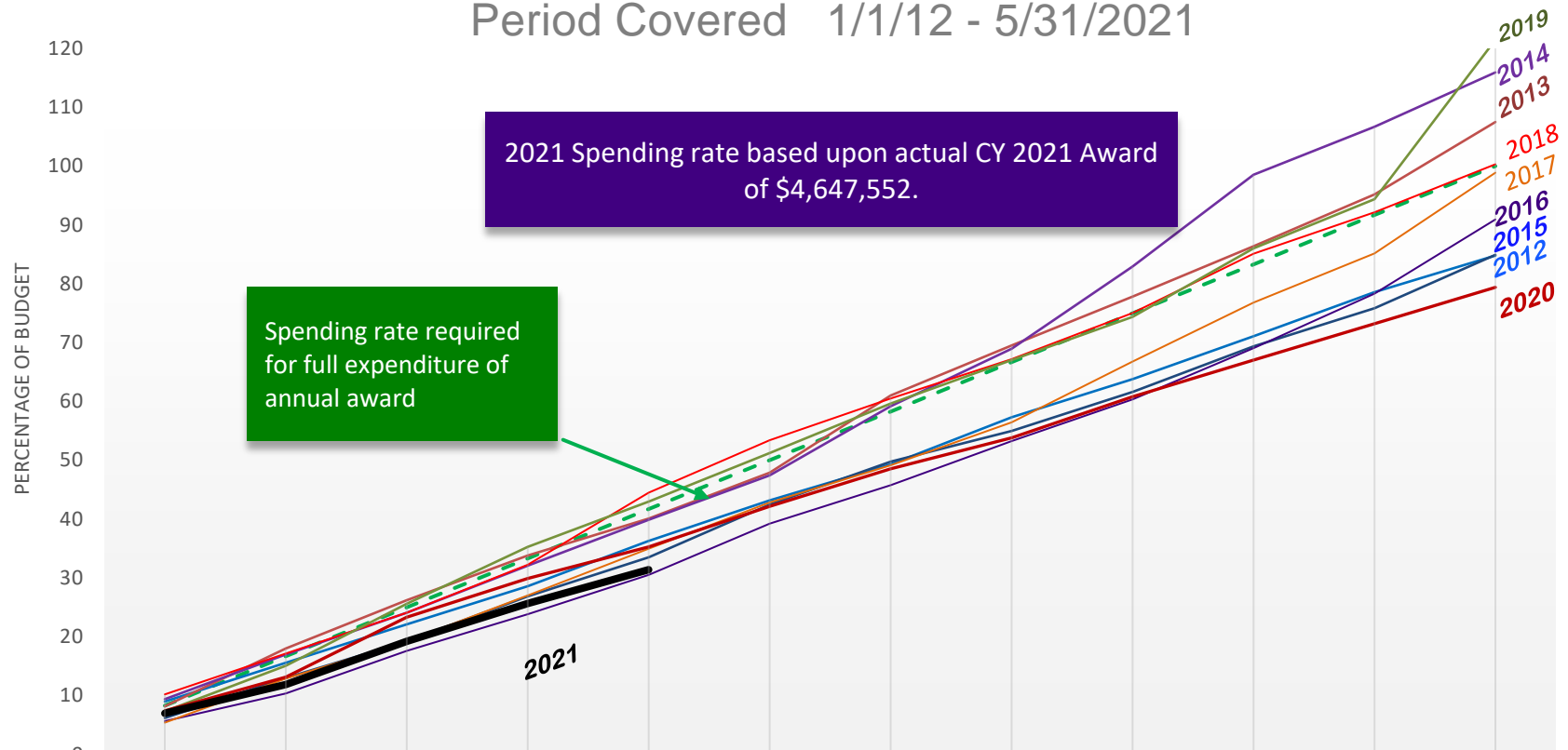
YEAR	AWARDED (Funded)	SPENT	SURPLUS	
			ANNUAL	CUMMULATIVE
2015-2019 NCE	21,315,340	21,275,215	40,125	40,125
New Grant Award - 2020	4,574,838	3,632,431	942,407	942,407
2021	4,647,552	1,459,873	3,187,679	4,130,086
2022	-	-	-	4,130,086
2023	-	-	-	4,130,086
2024	-	-	-	4,130,086
<b>TOTAL 2020-2024 (5 YRS)</b>	<b>9,222,390</b>	<b>5,092,304</b>		<b>4,130,086</b>



# COUNCIL HISTORICAL SPENDING TRENDS

SHOWN AS %

Period Covered 1/1/12 - 5/31/2021



	January	February	March	April	May	June	July	August	September	October	November	December - closeout
Expected	8.3	16.7	25.0	33.3	41.7	50.0	58.3	66.7	75.0	83.3	91.7	100.0
2012	9.0	15.6	22.1	28.6	36.3	43.2	49.3	57.3	63.8	71.1	78.6	84.8
2013	8.2	18.0	26.2	33.8	40.1	47.9	61.0	69.5	77.8	86.4	95.2	107.5
2014	9.4	17.0	24.1	32.1	39.9	47.4	59.2	69.0	82.9	98.6	106.7	115.9
2015	6.2	13.0	19.2	26.9	33.5	42.5	49.8	55.0	61.6	69.4	75.9	84.9
2016	5.7	10.4	17.6	23.8	30.5	39.2	45.8	53.3	60.3	69.1	78.3	90.9
2017	5.4	12.9	19.2	27.0	35.0	42.8	49.1	56.4	66.8	76.8	85.2	98.9
2018	10.2	17.2	24.1	32.3	44.5	53.4	60.5	67.2	75.1	85.1	92.1	100.3
2019	7.3	15.1	25.6	35.3	43.0	51.2	59.6	67.0	74.4	86.0	94.4	121.5
2020	7.4	13.1	23.3	29.9	35.3	42.2	48.5	53.8	60.8	67.0	73.2	79.4
2021	7.0	11.9	19.2	25.7	31.4							

# 2020-2024 MULTI-YEAR AWARD SOURCES

	YEAR 1 2020	YEAR 2 2021	YEAR 3 2022	YEAR 4 2023	YEAR 5 2024	Total
Administrative Operations Base	3,911,913	3,951,627				\$7,863,540
NEPA	110,728	110,728				\$221,456
ACL Implementation	245,756	245,756				\$491,512
Regulatory Streamlining (MSA)	111,023	111,023				\$222,046
SSC Stipends	69,380	69,380				\$138,760
Peer Review	71,038	71,038				\$142,076
Deregulation/Regulation Reform						\$0
Additional Funding						
CMOD Funding	55,000					\$55,000
Habitat Vulnerability Matrix		88,000				\$88,000
<b>Total</b>	<b>\$ 4,574,838</b>	<b>\$ 4,647,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,222,390</b>

5 YEAR AWARD FNAZ0NMIF4410001

# May 2021 Cash Summary

		Multi-year award 2020-2024						2015-2019 NCE Funds
Income & Expenses by Award		2020	2021	2022	2023	2024	2020-2024	
Award (Funded)		4,574,838	4,647,552	0	0	0	9,222,390	21,315,340
Cash Received =	Drawdowns	4,519,838	575,875	0	0	0	5,095,713	21,275,239
Receivable		55,000	4,071,677	0	0	0	4,126,677	40,101
Cash Disbursed		3,632,431	1,459,873	0	0	0	5,092,304	21,275,215
Adjustments								
Cash Balance (Drawdowns minus Disbursements)		887,407	-883,998	0	0	0	3,409	24

Total Cash Citizen's Bank	3,433
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Variance 0.00

*Note: Of the total cash on hand balance, \$24 reflects 2015-2019 Grant funds, and \$3,409 reflects 2020-2024 Award funds.*

New England Fishery Management Council

Balance Sheet

As of May 31, 2021

May 31, 21

ASSETS

Current Assets

Checking/Savings

Restricted Bank Funds

Heath Benefits FSA/HRA Checking 448,665.91

FUND FOR LEAVE PAYOUT 852,794.92

Total Restricted Bank Funds 1,301,460.83

Checking 3,433.03

Total Checking/Savings 1,304,893.86

Other Current Assets

15-19 Awards Receivable

2019 Award 40,101.00

Total 15-19 Awards Receivable 40,101.00

2020-2024 Grant Award

2021 Award 4,071,677.00

2020 Award 55,000.00

Total 2020-2024 Grant Award 4,126,677.00

Due From Ops Fund Unfunded Sick 305,464.83

Total Other Current Assets 4,472,242.83

Total Current Assets 5,777,136.69

TOTAL ASSETS 5,777,136.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2020-2024 Award Balance 4,126,677.00

15-19 Award Balance 40,101.00

Total Other Current Liabilities 4,166,778.00

Total Current Liabilities 4,166,778.00

Long Term Liabilities

Accrued Health Benefits HRA 448,665.91

Accrued Sick Leave 1,158,259.75

Total Long Term Liabilities 1,606,925.66

Total Liabilities 5,773,703.66

Equity

Retained Earnings 52,951.94

Net Income -49,518.91

Total Equity 3,433.03

TOTAL LIABILITIES & EQUITY 5,777,136.69