

HVRC Monthly Financial Report Packet
Executive Committee Meeting – September 3, 2026

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HUDSON VALLEY REGIONAL COUNCIL

SEPTEMBER 2026

FINANCE NOTES & EXECUTIVE SUMMARY

KEY PERFORMANCE INDICATORS

CASH BALANCE @ 9/2/26



BURN RATE 2026



MONTHS OF CASH



Δ NET POSITION YTD



CORE TAKEAWAY

The current negative change in net position is largely a timing issue. After 604(b) Jan-July 26 (\$73.5K), META July 26 (~\$4.5K), and NBRC July 26 (~\$2.6K) are invoiced and 2026 County Contributions (\$110.2K) are invoiced and received, net position is projected to improve from approximately \$-100K to approximately \$90K.

CONDENSED FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL POSITION

	@ 6/30/26	@ 7/31/26	Change
Cash	\$159,813	\$189,775	\$29,962
Accounts Receivable	\$406,282	\$339,750	-\$66,532
Other Assets	\$41,645	\$42,498	\$853
Total Liabilities	\$194,224	\$207,436	\$13,212
Net Position	\$465,272	\$465,274	\$2

STATEMENT OF ACTIVITY/BUDGET V ACTUAL

	Jul 2026	YTD Total	YTD Budget	Variance \$
Revenue	\$79,106	\$639,958	\$850,399	-\$210,442
Personnel	\$116,330	\$655,619	\$726,950	-\$71,331
Facilities	\$3,532	\$26,878	\$26,353	\$525
General & Admin.	\$3,376	\$58,147	\$76,599	-\$18,453
Δ Net Position	-\$44,132	-\$100,688	\$20,497	-\$121,184

Full Statement of Financial Position, Statement of Activities, Budget vs Actuals, Grant Financial Report, etc. appear on pages 2-13 of your board packet

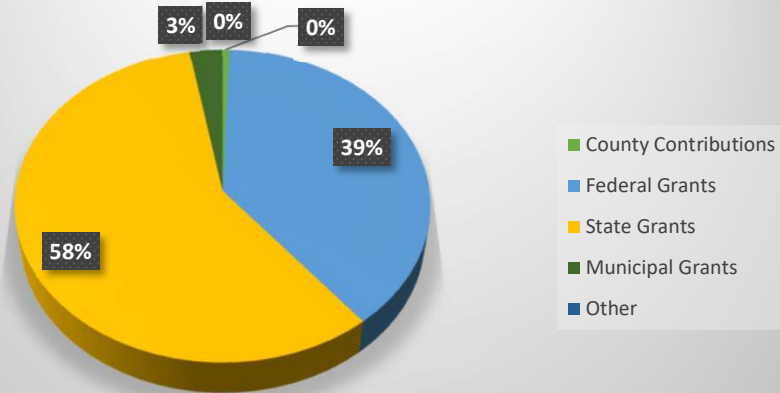
NOTES & ANALYSIS

Figures based on financial data as of 7/31/26; adjustments may occur as part of closing and audit processes.

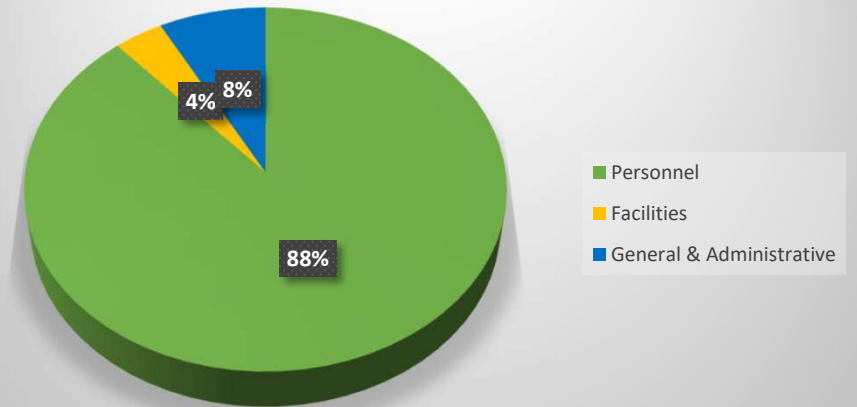
- **Burn Rate & Liquidity:** Burn rate increased following recognition of accrued retirement expense. Cash on hand equals 2.8 months of operating expenses; however, \$339K in receivables and ~\$190K pending invoicing support near-term liquidity.
- **Accounts Receivable:** \$339.7K consists of \$27.9K EPA WW & LF, \$131.3K 604(b) Y2, \$164.3K CEC & CSC, \$12.8K META, and \$3.2K NBRC.
- **Liabilities:** Total liabilities of \$207K consist primarily of accrued retirement (\$168.3K), with the remainder attributable to accounts payable (\$14.8K), pass-through funds (\$20.1K), and other liabilities (\$1.6K).
- **Overall Trajectory:** As of 7/31/26, revenue and expenses remain below budget due primarily to timing differences.
- **Key Drivers:** Revenue is below budget due to outstanding billings/anticipated receipts. Expenses are below budget due to staff vacancies; recent and planned hires are expected to narrow the Personnel variance.

Financial Report: Prepared by Financial & Administrative Director Robin Sattin & reviewed by Executive Director Carla Castillo.

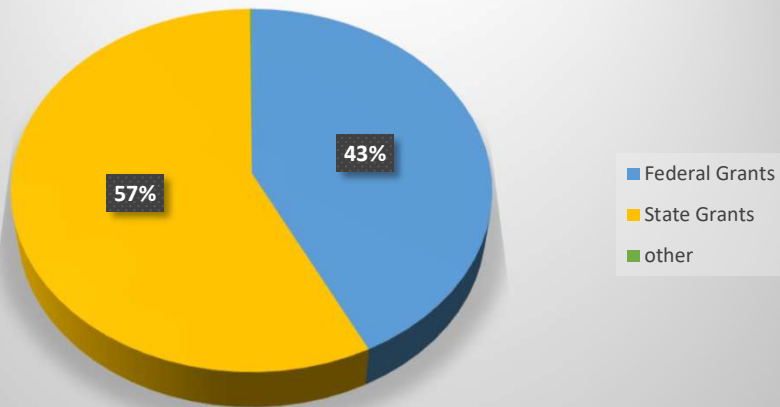
Revenues YTD January-July 2026



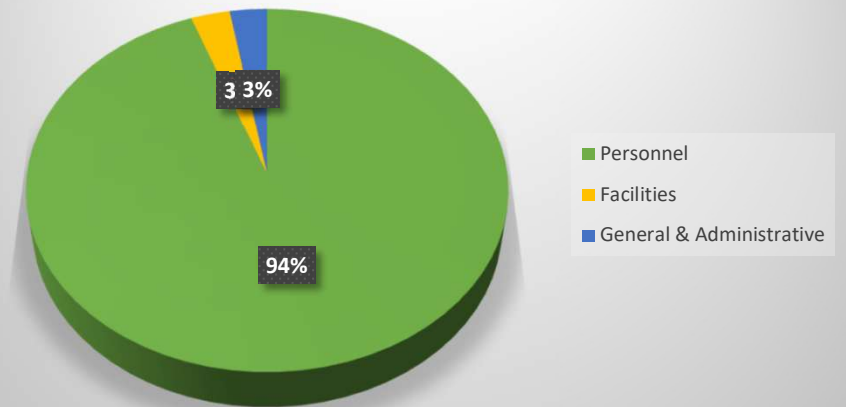
Expenses YTD January-July 2026



Revenues July 2026



Expenses July 2026



HVRC Grant Financial Status

Grant Name	Start	End	Total Budget	Budget Remaining	Current Program Period	FY26 Budget	FY26 Remaining	% Remaining
604b	8/1/2023	7/31/2028	-	-	Y4 (8/1/26-7/31/27)	\$ 150,000	\$ 76,500	51%
CEC	2/1/2024	6/30/2027	\$ 2,336,728	\$ 1,520,004	September 2026	\$ 339,000	\$ 120,256	35%
CSC	4/1/2025	3/19/2028	\$ 690,001	\$ 419,634	September 2026	\$ 126,000	\$ (26,403)	-21%
EPA LF	11/1/2024	10/31/2029	\$ 3,059,400	\$ 2,746,485	Y3 (11/1/25-10/31/26)	\$ 555,128	\$ 426,137	77%
EPA WW	6/1/2023	5/31/2029	\$ 579,665	\$ 335,354	Y4 (6/1/26-5/31/27_	\$ 128,932	\$ 60,105	47%
EDA	7/1/2025	6/30/2028	\$ 210,000	\$ 122,500	Y2 Q1 (7/1/26-9/30/26)	\$ 70,000	\$ 23,333	33%
NBRC	7/17/2025	9/30/2026	\$ 27,500	\$ 13,012	CY26Q3	\$ 27,500	\$ 13,012	47%
UC META	1/1/2026	12/31/2026	\$ 75,000	\$ 57,169	Q3 (7/1/26-9/30/26)	\$ 75,000	\$ 57,169	76%
CAPIA	11/1/2026	12/31/2028	\$ 122,854	\$ 122,854	To begin November	\$ 43,701	\$ 43,701	100%
DOS	1/1/2021	9/30/2026	\$ 28,000	\$ 28,000	September 2026	\$ 28,000	\$ 28,000	100%

Note* DOS was not included in the FY26 organizational budget.

Appendix: Detailed Financial Statements

The following reports are provided for reference and support the summary analysis presented in the preceding pages.

Hudson Valley Regional Council
Statement of Financial Position
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1001.00 Chase BUS COMPLETE CHK (...7937)	189,775
Total for 1000.00 Cash	189,775
Total for Bank Accounts	189,775
Accounts Receivable	
1100.00 Accounts Receivable (A/R)	339,750
Total for Accounts Receivable	339,750
Other Current Assets	
1302.00 Security Deposit	4,800
Total for 1300.00 Other Assets	4,800
1500.00 Prepays	
1502.00 Prepaid Insurance	6,349
1503.00 Prepaid Rent	3,300
1504.00 Prepaid Medical Benefits	14,686
1505.00 Prepaid Software	5,208
1506.00 Prepaid Other Expenses	110
Total for 1500.00 Prepays	29,653
QuickBooks Tax Holding Account	8,045
Total for Other Current Assets	42,498
Total for Current Assets	572,023
Total for Assets	572,023
Liabilities and Equity	
Liabilities	
Current Liabilities	
2001.00 Accounts Payable	14,803
Total for 2000.00 Payables	14,803
Total for Accounts Payable	14,803
Other Current Liabilities	
2100.00 Accrued Liabilities	0
2103.00 HVRC Dental Insurance	179
2107.00 Payroll Taxes Payable	7,999
2108.00 DBL Payable	149
2112.00 Accrued Retirement Expense	168,307
Total for 2100.00 Accrued Liabilities	176,635
2200.00 Unearned/Deferred Revenue	-5,833
Total for 2200.00 Unearned/Deferred Revenue	-5,833
2300.00 NCWP Pass Thru	
2301.00 Money In - NCWP	8,000
2302.00 Money Out - NCWP	-175
Total for 2300.00 NCWP Pass Thru	7,825
2310.00 NY MOSS Pass Thru	12,370
2400.00 Short-Term Notes & Loans Payable	
Total for 2400.00 Short-Term Notes & Loans Payable	0
Payroll Liabilities	
CA PIT / SDI	23
CA SUI / ETT	82
MA Income Tax	0
MA Paid Family and Medical Leave	10
MA Unemployment Tax	-141
MAPFML Employee	67
NY PFL	1,281
Retroactive Insurance	315
Total for Payroll Liabilities	1,638
Total for Other Current Liabilities	192,634
Total for Current Liabilities	207,436
Total for Liabilities	207,436
Equity	
3000.00 Net Assets	465,273
Net Revenue	-100,687
Total for Equity	364,586
Total for Liabilities and Equity	572,023

Hudson Valley Regional Council
Statement of Activity
January-July, 2026

	Total
Revenue	
Total for Revenue	\$639,957.73
Expenditures	
Total for 8100.00 Personnel	\$494,232.56
Total for 8200.00 Benefits	\$161,386.69
Total for 8300.00 Facilities	\$26,878.17
Total for 8400.00 Insurance	\$5,806.75
Total for 8500.00 Furniture & Equipment	\$17,452.99
Total for 8600.00 Professional Services	\$18,834.25
Total for 8700.00 General & Administrative	\$16,054.64
Total for 8000.00 Expenditures	\$740,646.05
Net Revenue	-\$100,688.32

Accrual Basis Wednesday, September 02, 2026 09:13 AM GMT-04:00

Hudson Valley Regional Council
Statement of Activity
January-July, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	2026	Jun 2026	Jul 2026	Total
Revenue								
4000.00 County Contributions		3,760.00						3,760.00
4100.00 Federal Grants Income	33,477.16	49,519.83	30,775.70	36,644.05	33,303.35	29,668.95	33,720.74	247,109.78
4200.00 State Grants	55,153.17	57,481.98	65,428.59	55,401.79	49,464.86	42,941.70	45,275.01	371,147.10
4500.00 Municipal Grants	1,673.78	1,673.78	1,673.78	4,269.84	4,269.84	4,269.83		17,830.85
7000.00 Other Income							110.00	110.00
Total for Revenue	94,064.11	#####	97,878.07	96,315.68	87,038.05	76,880.48	79,105.75	\$639,957.73
Gross Profit	94,064.11	#####	97,878.07	96,315.68	87,038.05	76,880.48	79,105.75	\$639,957.73
Expenditures								
8000.00 Expenditures								
8100.00 Personnel								
8110.00 Salaries & Wages	65,148.24	65,406.24	60,109.06	60,282.04	58,149.18	59,534.06	85,083.40	453,712.22
8120.00 Payroll Taxes	6,351.93	6,320.97	5,430.94	5,006.47	4,643.98	4,738.70	6,706.99	39,199.98
8130.00 Payroll Services Charges	166.38	264.24	166.38	166.38	186.38	179.35	191.25	1,320.36
Total for 8100.00 Personnel	71,666.55	71,991.45	65,706.38	65,454.89	62,979.54	64,452.11	91,981.64	\$494,232.56
8200.00 Benefits								
Vision)	12,523.59	12,523.59	12,464.34	13,189.84	13,222.43	13,189.85	10,619.56	87,733.20
8220.00 Dental Insurance	8.51	8.51	125.83	135.49	105.83	105.83	-25.29	464.71
(Accrued)	10,496.02	10,522.75	9,574.79	9,629.74	9,388.71	9,823.14	13,753.63	73,188.78
Total for 8200.00 Benefits	23,028.12	23,054.85	22,164.96	22,955.07	22,716.97	23,118.82	24,347.90	\$161,386.69
8300.00 Facilities								
8310.00 Rent	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	23,100.00
8320.00 Maintenance & Repairs	105.00	105.00	105.00		105.00	705.00	105.00	1,230.00
8330.00 Utilities	494.73	633.46	596.74	320.69	227.50	148.27	126.78	2,548.17
Total for 8300.00 Facilities	3,899.73	4,038.46	4,001.74	3,620.69	3,632.50	4,153.27	3,531.78	\$26,878.17
8400.00 Insurance								
8410.00 CGL/BOP/Auto		24.32	184.93	184.93	184.93	184.93	184.93	948.97
8420.00 Professional Liability	432.42	432.42	432.42	432.42	432.42	432.42	432.42	3,026.94
8430.00 Umbrella	295.78	313.79	85.75	85.75	85.75	85.75	85.75	1,038.32
8440.00 Workers' Compensation	78.00	78.00	78.00	78.00	78.00	78.00	78.00	546.00
8450.00 DBL/PFL	-25.20	-14.60	1.33	5.54	6.21	-5.17	278.41	246.52
Total for 8400.00 Insurance	781.00	833.93	782.43	786.64	787.31	775.93	1,059.51	\$5,806.75
8500.00 Furniture & Equipment								
8520.00 Equipment		15,797.71						15,797.71
8530.00 Computers				1,655.28				1,655.28
Total for 8500.00 Furniture & Equipment	\$0.00	15,797.71	\$0.00	1,655.28	\$0.00	\$0.00	\$0.00	\$17,452.99
8600.00 Professional Services								
8610.00 Legal		55.00	1,066.50	1,689.00	12,627.00	224.00		15,661.50
8640.00 Contractual (Grant Related)	549.75			1,878.50	744.50			3,172.75
Total for 8600.00 Professional Services	549.75	55.00	1,066.50	3,567.50	13,371.50	224.00	\$0.00	\$18,834.25
8700.00 General & Administrative								
8710.00 Office Supplies	376.65		88.99	133.43	87.19		16.40	702.66
8720.00 Supplies (Grant Related)		44.61	27.00	-35.66	77.90			113.85
8725.00 Telephone & Internet	381.77	381.77	417.85	395.16	395.16	439.30	441.36	2,852.37
8730.00 Software & Network	276.61	96.00	96.00	83.25	518.83	636.32	636.32	2,343.33
8735.00 Website	300.00							300.00
8740.00 Hiring Expenses		290.00	338.68		145.00		145.00	918.68
8750.00 Travel	404.04	858.76	941.87	1,197.53	1,452.38	1,203.55	1,075.00	7,133.13
8751.00 Lodging				110.00	96.05			536.05
8752.00 Meals & Entertainment		131.89		114.94		88.16		334.99
8755.00 Conferences			25.00	250.00	395.00			670.00
8765.00 Professional Associations	125.00							125.00
8770.00 Bank Charges			2.50		4.00		2.50	9.00
8771.00 Late Charges			4.86		8.95	1.77		15.58
Administrative	1,864.07	1,803.03	1,942.75	2,248.65	3,180.46	2,699.10	2,316.58	\$16,054.64
Total for 8000.00 Expenditures	#####	#####	95,664.76	#####	#####	95,423.23	#####	\$740,646.05
Total for Expenditures	#####	#####	95,664.76	#####	#####	95,423.23	#####	\$740,646.05
Net Operating Revenue	-7,725.11	-8,898.84	2,213.31	-3,973.04	-19,630.23	-18,542.75	-44,131.66	-\$100,688.32
Net Revenue	-7,725.11	-8,898.84	2,213.31	-3,973.04	-19,630.23	-18,542.75	-44,131.66	-\$100,688.32

Hudson Valley Regional Council

Statement of Activity

January-July, 2026

	604(b)	CAPIA	CAPI W	CEC	CSC	DOS	EDA	EPA LF	EPA WW	HVRC	NBRC	NY MOSS	UC META	Not specified	Total
Revenue															
4000.00 County Contributions										3,760.00				0.00	3,760.00
4100.00 Federal Grants Income							40,833.33	128,990.96	68,827.02		8,458.47				247,109.78
4200.00 State Grants				218,743.85	152,403.25										371,147.10
4500.00 Municipal Grants													17,830.85		17,830.85
7000.00 Other Income										110.00					110.00
Total for Revenue	\$0.00	\$0.00	\$0.00	218,743.85	152,403.25	\$0.00	40,833.33	128,990.96	68,827.02	3,870.00	8,458.47	\$0.00	17,830.85	\$0.00	\$639,957.73
Gross Profit	\$0.00	\$0.00	\$0.00	218,743.85	152,403.25	\$0.00	40,833.33	128,990.96	68,827.02	3,870.00	8,458.47	\$0.00	17,830.85	\$0.00	\$639,957.73
Expenditures															
8000.00 Expenditures															
8100.00 Personnel															
8110.00 Salaries & Wages	48,100.69	352.49	497.45	116,137.95	75,314.18	267.91	18,482.97	63,970.30	49,920.92	59,153.27	8,117.61		13,396.48	\$0.00	453,712.22
8120.00 Payroll Taxes	4,054.34	32.88	39.62	10,124.11	6,758.19	25.19	1,830.16	5,510.45	4,149.50	4,675.41	884.09		1,116.03	0.01	39,199.98
8130.00 Payroll Services Charges										1,320.36					1,320.36
Total for 8100.00 Personnel	52,155.03	385.37	537.07	126,262.06	82,072.37	293.10	20,313.13	69,480.75	54,070.42	65,149.04	9,001.70	\$0.00	14,512.51	0.01	\$494,232.56
8200.00 Benefits															
8210.00 Health Insurance (Medical, Vision)	7,725.96	99.84	169.08	23,609.02	14,797.97	100.23	2,052.48	21,464.10	1,568.27	14,881.03	736.64		528.58		87,733.20
8220.00 Dental Insurance										464.71					464.71
8230.00 Retirement Contributions (Accrued)	7,922.77	63.45	80.06	19,935.89	10,015.26	44.21	3,049.24	10,550.37	8,239.69	9,736.84	1,341.03		2,209.97		73,188.78
Total for 8200.00 Benefits	15,648.73	163.29	249.14	43,544.91	24,813.23	144.44	5,101.72	32,014.47	9,807.96	25,082.58	2,077.67	\$0.00	2,738.55	\$0.00	\$161,386.69
8300.00 Facilities															
8310.00 Rent			15.65	3,991.18	3,386.95					15,020.62			685.60		23,100.00
8320.00 Maintenance & Repairs										1,230.00					1,230.00
8330.00 Utilities										2,548.17					2,548.17
Total for 8300.00 Facilities	\$0.00	\$0.00	15.65	3,991.18	3,386.95	\$0.00	\$0.00	\$0.00	\$0.00	18,798.79	\$0.00	\$0.00	685.60	\$0.00	\$26,878.17
8400.00 Insurance															
8410.00 CGL/BOP/Auto										948.97					948.97
8420.00 Professional Liability										3,026.94					3,026.94
8430.00 Umbrella										1,038.32					1,038.32
8440.00 Workers' Compensation										546.00					546.00
8450.00 DBL/PFL										246.52					246.52
Total for 8400.00 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,806.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.75
8500.00 Furniture & Equipment															
8520.00 Equipment								15,797.71							15,797.71
8530.00 Computers										1,655.28					1,655.28

Hudson Valley Regional Council

Statement of Activity

January-July, 2026

	604(b)	CAPIA	CAPI W	CEC	CSC	DOS	EDA	EPA LF	EPA WW	HVRC	NBRC	NY MOSS	UC META	Not specified	Total
Total for 8500.00 Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15,797.71	\$0.00	1,655.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,452.99
8600.00 Professional Services															
8610.00 Legal								224.00		15,437.50					15,661.50
8640.00 Contractual (Grant Related)								3,172.75							3,172.75
Total for 8600.00 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,396.75	\$0.00	15,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,834.25
8700.00 General & Administrative															
8710.00 Office Supplies										696.17			6.49		702.66
8720.00 Supplies (Grant Related)								35.95					77.90		113.85
8725.00 Telephone & Internet				56.02	12.79					2,764.09			19.47		2,852.37
8730.00 Software & Network				90.30						2,162.72			90.31		2,343.33
8735.00 Website										300.00					300.00
8740.00 Hiring Expenses					145.00			145.00		628.68					918.68
8750.00 Travel	355.44			1,602.92	1,027.95		76.40	3,255.99	221.28	4.36	73.59		515.20		7,133.13
8751.00 Lodging				158.03	268.02			110.00							536.05
8752.00 Meals & Entertainment				114.94	35.68			52.48		131.89					334.99
8755.00 Conferences	390.00			250.00	30.00										670.00
8765.00 Professional Associations										125.00					125.00
8770.00 Bank Charges								2.50		4.00		2.50			9.00
8771.00 Late Charges					6.63					8.95					15.58
Total for 8700.00 General & Administrative	745.44	\$0.00	\$0.00	2,272.21	1,526.07	\$0.00	76.40	3,601.92	221.28	6,825.86	73.59	2.50	709.37	\$0.00	\$16,054.64
Total for 8000.00 Expenditures	68,549.20	548.66	801.86	176,070.36	111,798.62	437.54	25,491.25	124,291.60	64,099.66	138,755.80	11,152.96	2.50	18,646.03	0.01	\$740,646.05
Total for Expenditures	68,549.20	548.66	801.86	176,070.36	111,798.62	437.54	25,491.25	124,291.60	64,099.66	138,755.80	11,152.96	2.50	18,646.03	0.01	\$740,646.05
Net Operating Revenue	-68,549.20	-548.66	-801.86	42,673.49	40,604.63	-437.54	15,342.08	4,699.36	4,727.36	-134,885.80	-2,694.49	-2.50	-815.18	-0.01	-\$100,688.32
Net Revenue	-68,549.20	-548.66	-801.86	42,673.49	40,604.63	-437.54	15,342.08	4,699.36	4,727.36	-134,885.80	-2,694.49	-2.50	-815.18	-0.01	-\$100,688.32

Accrual Basis Wednesday, September 02, 2026 09:15 AM GMT-04:00

Hudson Valley Regional Council

Statement of Activity

July 2026

	Total
Revenue	
4100.00 Federal Grants Income	33,720.74
4200.00 State Grants	45,275.01
7000.00 Other Income	110.00
Total for Revenue	\$79,105.75
Gross Profit	\$79,105.75
Expenditures	
8000.00 Expenditures	
8100.00 Personnel	
8110.00 Salaries & Wages	85,083.40
8120.00 Payroll Taxes	6,706.99
8130.00 Payroll Services Charges	191.25
Total for 8100.00 Personnel	\$91,981.64
8200.00 Benefits	
8210.00 Health Insurance (Medical, Vision)	10,619.56
8220.00 Dental Insurance	-25.29
8230.00 Retirement Contributions (Accrued)	13,753.63
Total for 8200.00 Benefits	\$24,347.90
8300.00 Facilities	
8310.00 Rent	3,300.00
8320.00 Maintenance & Repairs	105.00
8330.00 Utilities	126.78
Total for 8300.00 Facilities	\$3,531.78
8400.00 Insurance	
8410.00 CGL/BOP/Auto	184.93
8420.00 Professional Liability	432.42
8430.00 Umbrella	85.75
8440.00 Workers' Compensation	78.00
8450.00 DBL/PFL	278.41
Total for 8400.00 Insurance	\$1,059.51
8700.00 General & Administrative	
8710.00 Office Supplies	16.40
8725.00 Telephone & Internet	441.36
8730.00 Software & Network	636.32
8740.00 Hiring Expenses	145.00
8750.00 Travel	1,075.00
8770.00 Bank Charges	2.50
Total for 8700.00 General & Administrative	\$2,316.58
Total for 8000.00 Expenditures	\$123,237.41
Total for Expenditures	\$123,237.41
Net Operating Revenue	-\$44,131.66
Net Revenue	-\$44,131.66

Hudson Valley Regional Council

Statement of Activity

July 2026

	604(b)	CAPIA	CAPIW	CEC	CSC	EDA	EPA LF	EPA WW	HVRC	NBRC	NY MOSS	UC META	Total
Revenue													
4100.00 Federal Grants Income					5,833.33	17,516.01	10,371.40						33,720.74
4200.00 State Grants				29,177.50	16,097.51								45,275.01
7000.00 Other Income									110.00				110.00
Total for Revenue	\$0.00	\$0.00	\$0.00	29,177.50	16,097.51	5,833.33	17,516.01	10,371.40	110.00	\$0.00	\$0.00	\$0.00	\$79,105.75
Gross Profit	\$0.00	\$0.00	\$0.00	29,177.50	16,097.51	5,833.33	17,516.01	10,371.40	110.00	\$0.00	\$0.00	\$0.00	\$79,105.75
Expenditures													
8000.00 Expenditures													
8100.00 Personnel													
8110.00 Salaries & Wages	9,873.12	124.68	157.74	22,410.87	9,663.29	5,010.32	13,351.23	10,214.40	8,046.81	2,357.16		3,873.78	85,083.40
8120.00 Payroll Taxes	761.87	11.44	12.06	1,757.22	812.49	432.76	1,032.79	789.66	598.30	199.33		299.07	6,706.99
8130.00 Payroll Services Charges									191.25				191.25
Total for 8100.00 Personnel	10,634.99	136.12	169.80	24,168.09	10,475.78	5,443.08	14,384.02	11,004.06	8,836.36	2,556.49	\$0.00	4,172.85	\$91,981.64
8200.00 Benefits													
8210.00 Health Insurance (Medical, Vision)	1,062.15	11.52	38.29	3,491.21	1,044.79	310.49	2,900.89	178.06	1,284.15	193.74		104.27	10,619.56
8220.00 Dental Insurance									-25.29				-25.29
(Accrued)	1,613.22	20.57	26.03	3,969.62	1,053.33	826.71	2,202.95	1,685.37	1,327.73	388.93		639.17	13,753.63
Total for 8200.00 Benefits	2,675.37	32.09	64.32	7,460.83	2,098.12	1,137.20	5,103.84	1,863.43	2,586.59	582.67	\$0.00	743.44	\$24,347.90
8300.00 Facilities													
8310.00 Rent			2.06	821.90	502.02				1,792.92			181.10	3,300.00
8320.00 Maintenance & Repairs									105.00				105.00
8330.00 Utilities									126.78				126.78
Total for 8300.00 Facilities	\$0.00	\$0.00	2.06	821.90	502.02	\$0.00	\$0.00	\$0.00	2,024.70	\$0.00	\$0.00	181.10	\$3,531.78
8400.00 Insurance													
8410.00 CGL/BOP/Auto									184.93				184.93
8420.00 Professional Liability									432.42				432.42
8430.00 Umbrella									85.75				85.75
8440.00 Workers' Compensation									78.00				78.00
8450.00 DBL/PFL									278.41				278.41
Total for 8400.00 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,059.51	\$0.00	\$0.00	\$0.00	\$1,059.51
8700.00 General & Administrative													
8710.00 Office Supplies									16.40				16.40
8725.00 Telephone & Internet				28.08	6.81				397.22			9.25	441.36
8730.00 Software & Network									636.32				636.32
8740.00 Hiring Expenses					145.00								145.00
8750.00 Travel			106.25	241.94	34.35	565.96	38.15	0.44				87.91	1,075.00
8770.00 Bank Charges											2.50		2.50
Total for 8700.00 General & Administrative	\$0.00	\$0.00	\$0.00	134.33	393.75	34.35	565.96	38.15	1,050.38	\$0.00	2.50	97.16	\$2,316.58
Total for 8000.00 Expenditures	13,310.36	168.21	236.18	32,585.15	13,469.67	6,614.63	20,053.82	12,905.64	15,557.54	3,139.16	2.50	5,194.55	\$123,237.41
Total for Expenditures	13,310.36	168.21	236.18	32,585.15	13,469.67	6,614.63	20,053.82	12,905.64	15,557.54	3,139.16	2.50	5,194.55	\$123,237.41
Net Operating Revenue	-13,310.36	-168.21	-236.18	-3,407.65	2,627.84	-781.30	-2,537.81	-2,534.24	-15,447.54	-3,139.16	-2.50	-5,194.55	-\$44,131.66
Net Revenue	-13,310.36	-168.21	-236.18	-3,407.65	2,627.84	-781.30	-2,537.81	-2,534.24	-15,447.54	-3,139.16	-2.50	-5,194.55	-\$44,131.66

Accrual Basis Wednesday, September 02, 2026 09:25 AM GMT-04:00

Hudson Valley Regional Council

Budget vs. Actuals

January - July, 2026

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000.00 County Contributions	\$ 3,760	\$ 66,466	\$ (62,706)	6%
4100.00 Federal Grants Income	\$ 247,110	\$ 344,087	\$ (96,977)	72%
4200.00 State Grants	\$ 371,147	\$ 407,937	\$ (36,790)	91%
4500.00 Municipal Grants	\$ 17,831	\$ 31,910	\$ (14,079)	56%
7000.00 Other Income	\$ 110	\$ -	\$ 110	
Total Income	\$ 639,958	\$ 850,399	\$ (210,442)	75%
Expenses				
Total 8100.00 Personnel	\$ 494,233	\$ 547,591	\$ (53,359)	90%
Total 8200.00 Benefits	\$ 161,387	\$ 179,359	\$ (17,972)	90%
Total 8300.00 Facilities	\$ 26,878	\$ 26,353	\$ 525	102%
Total 8400.00 Insurance	\$ 5,807	\$ 8,515	\$ (2,709)	68%
Total 8500.00 Furniture & Equipment	\$ 17,453	\$ 16,000	\$ 1,453	109%
Total 8600.00 Professional Services	\$ 18,834	\$ 27,131	\$ (8,297)	69%
Total 8700.00 General & Administrative	\$ 16,053	\$ 24,953	\$ (8,900)	64%
Total Expenses	\$ 740,644	\$ 829,902	\$ (89,258)	89%
Net Income	\$ (100,687)	\$ 20,497	\$ (121,184)	-491%

Hudson Valley Regional Council

Budget vs. Actuals

July 2026

Jul 2026				
	Actual	Budget	over Budget	% of Budget
Total Income	\$ 79,106	\$ 119,200	\$ (40,094)	66%
Expenses				
Total 8100.00 Personnel	\$ 91,982	\$ 78,227	\$ 13,754	118%
Total 8200.00 Benefits	\$ 24,348	\$ 25,623	\$ (1,275)	95%
Total 8300.00 Facilities	\$ 3,532	\$ 4,279	\$ (747)	83%
Total 8400.00 Insurance	\$ 1,060	\$ 1,216	\$ (157)	87%
Total 8600.00 Professional Services	\$ -	\$ 3,876	\$ (3,876)	0%
Total 8700.00 General & Administrative	\$ 2,317	\$ 6,921	\$ (4,604)	33%
Total Expenses	\$ 123,237	\$ 120,142	\$ 3,095	103%
Net Income	\$ (44,132)	\$ (942)	\$ (43,190)	4685%

Monday, Aug 31, 2026 09:59:17 AM GMT-7 - Accrual Basis

Hudson Valley Regional Council

A/P Aging Summary Report

As of Jul 31, 2026

Note* HVRC payment terms are net 30

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
??					0.00	0.00
Amanda Hickey*	161.32					161.32
Brandon Toye*	165.40					165.40
Bright Horizons	105.00					105.00
Delta Dental	-32.35					-32.35
Elizabeth Sun {reimb}	46.82					46.82
Evelyn Laferriere*	87.91					87.91
Instamed/MVP	13,336.09					13,336.09
J&G LAW, LLP		224.00				224.00
Massachusetts Department of Unemployment Assistance	78.44					78.44
Pem Dorji Tamang*	9.00					9.00
Robin Sattin*	16.84					16.84
Ryan Corbett {reimbursement}	38.15					38.15
Sehrish Asghar*	565.96					565.96
TOTAL	14,578.58	224.00	\$0.00	\$0.00	\$0.00	\$14,802.58

Wednesday, September 02, 2026 09:26 AM GMT-04:00

Hudson Valley Regional Council

A/R Aging Summary Report

As of Jul 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	Total
CDRPC	164,297.32				22,139.65
EPA	27,887.41				27,887.41
Hudson Highland Land Trust	110.00				110.00
NBRC	3,267.59				3,267.59
NYS DEC 604(b)	131,378.45				41,459.48
NYSERDA CEC					40,534.41
Ulster County					0.00
Ulster County Department of the Environment	12,809.51				12,809.51
TOTAL	339,750.28	\$0.00	\$0.00	\$0.00	\$339,750.28

Wednesday, September 02, 2026 09:28 AM GMT-04:00