

Nacha
ACH Network Administrative Services

	2018 audited	% of Costs	2019 audited	% of Costs	2020 audited	% of Costs	2021 audited	% of Costs	2022 audited	% of Costs
per entry fee	\$ 0.000185		\$ 0.000185		\$ 0.000185		\$ 0.000185		\$ 0.000185	
annual fee	\$264.00		\$264.00		\$264.00		\$264.00		\$264.00	
	22%									
Sources										
ACH Network Administration Fees-per entry	\$ 8,581,264	84.36%	\$ 9,250,602	85.94%	\$ 10,001,488	84.17%	\$ 10,889,001	83.88%	\$ 11,236,507	84.92%
ACH Network Administration Fees-annual fee	2,766,104	27.19%	2,665,652	24.76%	2,579,940	21.71%	2,515,392	19.38%	2,432,868	18.39%
Total ACH Network Administration F\$	\$ 11,347,368	112%	\$ 11,916,254	111%	\$ 12,581,428	106%	\$ 13,404,393	103%	\$ 13,669,375	103%
Uses										
Rulemaking	\$ 2,595,659	25.52%	\$ 2,532,322	23.53%	\$ 2,407,675	20.26%	\$ 2,292,153	17.66%	\$ 2,244,311	16.96%
Risk Management	1,966,362	19.33%	2,025,385	18.82%	2,432,960	20.48%	2,277,896	17.55%	3,209,726	24.26%
Rules Enforcement, (net cost)	536,460	5.27%	287,092	2.67%	645,070	5.43%	699,363	5.39%	559,149	4.23%
ACH Network Advocacy (inc NMC)	2,209,358	21.72%	2,660,154	24.71%	2,706,435	22.78%	3,078,927	23.72%	3,427,010	25.90%
Administration of National Marketing Campaign	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Network Development (net cost)	2,863,821	28.15%	3,259,333	30.28%	3,690,429	31.06%	4,633,005	35.69%	3,791,656	28.66%
Total Uses of ACH Network Administration Fees	\$ 10,171,660	100%	\$ 10,764,286	100%	\$ 11,882,569	100%	\$ 12,981,344	100%	\$ 13,231,851	100%
	2%		6%		10%		9%		2%	
Deficit/Profit from Annual Fee/Rulemaking	170,445		133,330		172,265		223,239		188,557	
Deficit/Profit from per entry Fee/Other Network Admin Services	\$ 1,005,263		\$ 1,018,638		\$ 526,594		\$ 199,810		\$ 248,967	
Total Deficit/Profit	1,175,708		1,151,968		698,859		423,049		437,524	
Accumulated Profit/(Deficit) from annual fee/rulemaking	(4,315)		129,015		301,280		524,519		713,076	
Accumulated Profit/(Deficit) from per entry fee/other	2,031,761		3,050,399		3,576,993		3,776,803		4,025,770	
Total Accumulated Profit	\$ 2,027,446		\$ 3,179,414		\$ 3,878,273		\$ 4,301,322		\$ 4,738,846	
	20%		30%		33%		33%		36%	