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Accrual Basis

Wood-Pawcatuck Watershed Association
Profit & Loss Budget Performance (WITHOUT SPECIAL PROJECTS)
 October through December 2012

	Oct - Dec 12	Budget	Jan - Dec 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 - Donations					
4010-01 - Annual Appeal					
4010-01 - Annual Appeal - Other	7,390.05	7,200.00	10,930.05	12,000.00	12,000.00
Total 4010-01 - Annual Appeal	7,390.05	7,200.00	10,930.05	12,000.00	12,000.00
4010-02 - Corporate & Non-Profit	0.00		1,500.00	4,000.00	4,000.00
4010-04 - Restricted	500.00		2,155.00		
4040 - In Memory	395.00		710.00		
4045 - Bequests	5,000.00		5,000.00		
4047 - Salomon Fund	50.00		350.00		
4050 - Individual Gifts					
4050 - Individual Gifts - Other	220.15	750.00	2,553.90	3,000.00	3,000.00
Total 4050 - Individual Gifts	220.15	750.00	2,553.90	3,000.00	3,000.00
4070 - Matching Gift	90.00	50.01	152.50	200.00	200.00
4010 - Donations - Other	2,150.65		2,160.70		
Total 4010 - Donations	15,795.85	8,000.01	25,512.15	19,200.00	19,200.00
4100 - Fiscal Agency Fees					
4110 - Hop Arts	11.25		11.25	100.00	100.00
4100 - Fiscal Agency Fees - Other	0.00		197.50		
Total 4100 - Fiscal Agency Fees	11.25		208.75	100.00	100.00
4200 - Fund Raiser Events					
4210 - Annual Meeting					
Silent Auction	0.00		4,795.00	6,000.00	6,000.00
4210 - Annual Meeting - Other	0.00		1,350.00	2,000.00	2,000.00
Total 4210 - Annual Meeting	0.00		6,145.00	8,000.00	8,000.00
Total 4200 - Fund Raiser Events	0.00		6,145.00	8,000.00	8,000.00
4300 - Gain (Loss) on Securities	0.00		735.71		
4400 - Grants					
Strategic Planning Grant	9,650.00		9,650.00		
Trail Grant	-20.00		2,950.00		
4420 - Charitable Foundation					
4420-02 - Lattner Foundation	0.00		0.00	50,000.00	50,000.00
4420-03 - RI Foundationj	0.00		0.00	12,000.00	12,000.00
4420-04 - REI Foundation	0.00		0.00	5,000.00	5,000.00
Total 4420 - Charitable Foundation	0.00		0.00	67,000.00	67,000.00
4440 - Federal Agencies					
EPA (RINHS)	0.00		0.00	5,000.00	5,000.00
Total 4440 - Federal Agencies	0.00		0.00	5,000.00	5,000.00
4500 - Municipal Government	0.00		0.00	500.00	500.00
4600 - State Government					
4610 - RI Trail Advisory Committee	1,811.35		1,811.35	3,000.00	3,000.00
4620 - River Council	0.00		3,600.00	4,000.00	4,000.00
4600 - State Government - Other	0.00		56.00		
Total 4600 - State Government	1,811.35		5,467.35	7,000.00	7,000.00
4400 - Grants - Other	0.00		2,050.00		
Total 4400 - Grants	11,441.35		20,117.35	79,500.00	79,500.00
4700 - Interest & Dividends					
4700 - Interest & Dividends - Other	11.52	125.01	1,309.63	500.00	500.00
Total 4700 - Interest & Dividends	11.52	125.01	1,309.63	500.00	500.00
4800 - Investment/Endowment Revenue	10,348.44		16,015.12	7,488.00	7,488.00
4900 - Membership Dues					

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4910 · Corporate & Non Profit	150.00		1,450.00	1,400.00	1,400.00
4930 · Individual & Family	495.00		19,158.90	22,000.00	22,000.00
Total 4900 · Membership Dues	645.00		20,608.90	23,400.00	23,400.00
5000 · Program Fees					
5005 · Water Quality Income	0.00		0.00	1,600.00	1,600.00
5010 · Educational Programs	0.00		1,850.00	5,000.00	5,000.00
5030-40 · Map & Compass Workshop	0.00		99.35		
5030 · Recreational Programs					
5030-10 · Fishing					
5030-11 · Family Fun Fishing	0.00		35.00		
5030-12 · Fly Rod Building	0.00		125.00		
5030-13 · Fly Tying	20.00		190.00		
Total 5030-10 · Fishing	20.00		350.00		
5030-30 · Kayaking					
5030-32 · Paddles	0.00		1,455.00	575.00	575.00
5030-33 · Source to Sea	0.00		55.00	300.00	300.00
5030-30 · Kayaking - Other	150.00		1,110.00	4,500.00	4,500.00
Total 5030-30 · Kayaking	150.00		2,620.00	5,375.00	5,375.00
Total 5030 · Recreational Programs	170.00		2,970.00	5,375.00	5,375.00
5040 · Summer Camp Programs	0.00		3,525.00		
Total 5000 · Program Fees	170.00		8,444.35	11,975.00	11,975.00
5200 · Sales					
5210 · Clothing	15.00	125.01	42.00	500.00	500.00
5220 · Hiking Guide					
5220 · Hiking Guide - Other	22.95	31.26	103.65	125.00	125.00
Total 5220 · Hiking Guide	22.95	31.26	103.65	125.00	125.00
5230 · Maps	0.00	24.99	25.05	100.00	100.00
5240 · Other	0.00		100.69		
5250 · River Guides	14.67	43.74	97.03	175.00	175.00
5260 · Wholesale	0.00	150.00	700.00	600.00	600.00
5270 · Shipping & Handling	13.00		75.15		
Total 5200 · Sales	65.62	375.00	1,143.57	1,500.00	1,500.00
Total Income	38,489.03	8,500.02	100,240.53	151,663.00	151,663.00
Cost of Goods Sold					
Over/Short	0.00		1.05		
6000 · Add Beginning Inventory	8,129.16		8,129.16		
6020 · Less Ending Inventory	-6,629.69		-6,629.69		
6030 · Merchandise	0.00			500.00	500.00
6050 · Shipping	0.00		21.18		
Total COGS	1,499.47		1,521.70	500.00	500.00
Gross Profit	36,989.56	8,500.02	98,718.83	151,163.00	151,163.00
Expense					
7000 · Administration					
7010 · Accounting					
7010-02 · Tax Return	1,500.00		1,500.00	1,000.00	1,000.00
7010 · Accounting - Other	3,025.00	3,750.00	12,675.75	15,000.00	15,000.00
Total 7010 · Accounting	4,525.00	3,750.00	14,175.75	16,000.00	16,000.00
7030 · Bank & Credit Card	165.73	174.99	724.88	700.00	700.00
7070 · Depreciation	4,519.50	2,499.99	18,078.00	10,000.00	10,000.00
7090 · Dues/Fees	0.00	131.25	498.00	525.00	525.00
7100 · Electric	152.70	174.99	742.23	700.00	700.00
7110 · Equipment	691.18	500.01	1,524.26	2,000.00	2,000.00

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7140 · Heat	282.78	600.00	1,166.64	1,700.00	1,700.00
7150 · Insurance	0.00		3,934.87	4,000.00	4,000.00
7160 · Internet/Website					
7160-10 · Internet	145.20		554.40		
7160-20 · Website Design	675.00	150.00	1,240.00	600.00	600.00
7160 · Internet/Website - Other	105.00	249.99	420.00	1,000.00	1,000.00
Total 7160 · Internet/Website	925.20	399.99	2,214.40	1,600.00	1,600.00
7170 · Licenses & Permits	0.00		20.00	30.00	30.00
7180 · Meeting Refreshments	0.00	75.00	0.00	300.00	300.00
7190 · Misc.	0.00	249.99	16.04	1,000.00	1,000.00
7200 · Office Expense	225.91	249.99	226.82	1,000.00	1,000.00
7210 · Payroll Service	158.30	212.49	600.70	850.00	850.00
7220 · Postage & Shipping	307.52	375.00	1,192.62	1,500.00	1,500.00
7230 · Printing	851.00	375.00	1,741.00	1,500.00	1,500.00
7240 · Professional Services	84.00		336.00		
7250 · Property Maint					
7250-10 · Snow Removal	0.00	200.00	43.85	500.00	500.00
7250 · Property Maint - Other	0.00	500.01	684.87	2,000.00	2,000.00
Total 7250 · Property Maint	0.00	700.01	728.72	2,500.00	2,500.00
7270 · Staff Expenses	419.20		1,769.10	2,000.00	2,000.00
7290 · Telephone	237.98	200.01	877.69	800.00	800.00
7300 · Training & Certification	0.00	125.01	0.00	500.00	500.00
7310 · Travel & Conferences	0.00	249.99	741.28	1,000.00	1,000.00
7320 · Van Expenses	20.00	249.99	1,785.43	1,000.00	1,000.00
Total 7000 · Administration	13,566.00	11,293.70	53,094.43	51,205.00	51,205.00
7020 · Board of Trustees					
7020-03 · Miscellaneous	0.00	24.99	0.00	100.00	100.00
7020-04 · Monthly Meetings	150.14	99.99	687.49	400.00	400.00
Total 7020 · Board of Trustees	150.14	124.98	687.49	500.00	500.00
7105 · Endowment Management Fee	722.48		822.48		
7400 · Educational Programs					
7415 · Bird Watching	0.00		9.51		
7450 · Newsletter	0.00	500.01	1,719.45	2,000.00	2,000.00
7460 · Public Outreach	0.00	43.74	66.44	175.00	175.00
7495 · Watershed Training Course	0.00		18.43		
Total 7400 · Educational Programs	0.00	543.75	1,813.83	2,175.00	2,175.00
7500 · Fund Raising					
7510 · Annual Meeting	0.00		2,881.74	3,000.00	3,000.00
7520 · Appeal	617.74		617.74		
Total 7500 · Fund Raising	617.74		3,499.48	3,000.00	3,000.00
7600 · Grant Expenses					
Lattner Grant Expenses	0.00		5,518.43		
Norcross Wildlife Foundation	0.00		2,050.00		
RI Trail Advisory Committee	90.95		3,486.14		
RINH/EPA Grant - Watershed Coun	223.11		417.36		
RITAC RIDEM Browning Mill Pond	1,720.40		1,720.40		
Urban Waters Grant	727.14		727.14		
7610 · River Council Grant Expenses	178.24		501.29		
Total 7600 · Grant Expenses	2,939.84		14,420.76		
7700 · Membership & Volunteers					
7650 · Meals & Entertainment	53.31		175.57		
7710 · Annual Appeal	0.00		0.00	600.00	600.00
7720 · Annual Meeting Awards	0.00		0.00	250.00	250.00
7730 · Membership Renewal	0.00		0.00	350.00	350.00
7740 · Volunteer Recognition	9.60		90.96	225.00	225.00

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Total 7700 · Membership & Volunteers	62.91		266.53	1,425.00	1,425.00
7800 · Payroll & Benefits					
7810 · Executive Director	12,360.00	13,389.99	53,560.00	53,560.00	53,560.00
7820 · Program Director	9,032.28	9,785.01	39,139.88	39,140.00	39,140.00
7830 · Program Staff	5,760.00	4,837.74	22,042.36	19,351.00	19,351.00
7850 · Interns	0.00		2,280.00	2,800.00	2,800.00
7860 · Payroll Taxes	1,859.70	2,564.76	9,258.00	10,259.00	10,259.00
7870 · Health Insurance	668.77	2,670.24	1,483.54	10,681.00	10,681.00
7880 · Benefit Allowance	1,380.72		6,903.60		
7890 · Workers Comp	23.75	106.26	11.00	425.00	425.00
7899 · Less Special Project Oversight	-2,445.00	-6,450.00	-7,780.00	-25,800.00	-25,800.00
Total 7800 · Payroll & Benefits	28,640.22	26,904.00	126,898.38	110,416.00	110,416.00
7897 · Taxes	3.92		3.92		
7900 · Recreational Programs					
7910 · Family Fun Fishing	0.00		8.99		
7915 · Fly Rod Building	0.00		333.60		
7920 · River & Trail Maintenance	0.00		0.00	3,000.00	3,000.00
7930 · Kayak Maintenance	0.00		165.00	500.00	500.00
7970 · Recreational Events	0.00		0.00	250.00	250.00
Total 7900 · Recreational Programs	0.00		507.59	3,750.00	3,750.00
7995 · Scientific Monitoring					
7996 · Equipment & Supplies	0.00		0.00	500.00	500.00
7997 · Habitat	0.00		25.00	10,000.00	10,000.00
7999 · Water Quality	0.00		9,000.00		
7995 · Scientific Monitoring - Other	0.00		6.83		
Total 7995 · Scientific Monitoring	0.00		9,031.83	10,500.00	10,500.00
Total Expense	46,703.25	38,866.43	211,046.72	182,971.00	182,971.00
Net Ordinary Income	-9,713.69	-30,366.41	-112,327.89	-31,808.00	-31,808.00
Other Income/Expense					
Other Income					
Other Income	2,033.41		2,033.41		
9000 · In-Kind Contributions	0.00		60.00		
Total Other Income	2,033.41		2,093.41		
Other Expense					
9700 · Foreign Tax	6.81		6.81		
Total Other Expense	6.81		6.81		
Net Other Income	2,026.60		2,086.60		
Net Income	-7,687.09	-30,366.41	-110,241.29	-31,808.00	-31,808.00