

# Wood-Pawcatuck Watershed Association Profit & Loss Budget Performance

January through December 2013

	Jan - Dec 13	Budget	Jan - Dec 13	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
4010 · Donations	19,565.27	24,100.00	19,565.27	24,100.00	24,100.00
4100 · Fiscal Agency Fees	280.25	200.00	280.25	200.00	200.00
4200 · Fund Raiser Events	3,847.00	5,200.00	3,847.00	5,200.00	5,200.00
4300 · Gain (Loss) on Securities	-2,402.71		-2,402.71		
4350 · Unrealized Gain/Loss on Securit	35,125.17		35,125.17		
4400 · Grants	206,604.09	244,675.00	206,604.09	244,675.00	244,675.00
4700 · Interest & Dividends	80.50	500.00	80.50	500.00	500.00
4800 · Investment/Endowment Revenue	21,068.55	7,000.00	21,068.55	7,000.00	7,000.00
4900 · Membership Dues	20,763.00	26,250.00	20,763.00	26,250.00	26,250.00
5000 · Program Fees	8,065.12	5,430.00	8,065.12	5,430.00	5,430.00
5200 · Sales	1,128.60	1,000.00	1,128.60	1,000.00	1,000.00
5500 · Special Project Revenues	898,245.81	37,000.00	898,245.81	37,000.00	37,000.00
<b>Total Income</b>	<b>1,212,370.65</b>	<b>351,355.00</b>	<b>1,212,370.65</b>	<b>351,355.00</b>	<b>351,355.00</b>
Cost of Goods Sold					
Over/Short	1.43		1.43		
6000 · Add Beginning Inventory	6,628.03		6,628.03		
6020 · Less Ending Inventory	-6,071.05		-6,071.05		
6030 · Merchandise	0.00	500.00	0.00	500.00	500.00
6050 · Shipping	7.26		7.26		
6060 · Maps	73.55		73.55		
<b>Total COGS</b>	<b>639.22</b>	<b>500.00</b>	<b>639.22</b>	<b>500.00</b>	<b>500.00</b>
<b>Gross Profit</b>	<b>1,211,731.43</b>	<b>350,855.00</b>	<b>1,211,731.43</b>	<b>350,855.00</b>	<b>350,855.00</b>
Expense					
7000 · Administration	44,337.84	38,758.00	44,337.84	38,758.00	38,758.00
7020 · Board of Trustees	552.52	500.00	552.52	500.00	500.00
7105 · Endowment Management Fee	893.27	600.00	893.27	600.00	600.00
7400 · Educational Programs	1,026.43	10,225.00	1,026.43	10,225.00	10,225.00
7500 · Fund Raising	1,336.75	3,700.00	1,336.75	3,700.00	3,700.00
7600 · Grant Expenses	54,720.18	162,275.00	54,720.18	162,275.00	162,275.00
7700 · Membership & Volunteers	248.44	450.00	248.44	450.00	450.00
7800 · Payroll & Benefits	107,690.92	106,556.00	107,690.92	106,556.00	106,556.00
7900 · Recreational Programs	196.65	575.00	196.65	575.00	575.00
7995 · Scientific Monitoring	9,500.00	9,325.00	9,500.00	9,325.00	9,325.00
8000 · Special Projects Expenses	845,870.68	37,000.00	845,870.68	37,000.00	37,000.00
<b>Total Expense</b>	<b>1,066,373.68</b>	<b>369,964.00</b>	<b>1,066,373.68</b>	<b>369,964.00</b>	<b>369,964.00</b>
<b>Net Ordinary Income</b>	<b>145,357.75</b>	<b>-19,109.00</b>	<b>145,357.75</b>	<b>-19,109.00</b>	<b>-19,109.00</b>
Other Income/Expense					
Other Income					
Disposition of Assets	4,352.50	8,000.00	4,352.50	8,000.00	8,000.00
<b>Total Other Income</b>	<b>4,352.50</b>	<b>8,000.00</b>	<b>4,352.50</b>	<b>8,000.00</b>	<b>8,000.00</b>
Other Expense					
9700 · Foreign Tax	110.80		110.80		
<b>Total Other Expense</b>	<b>110.80</b>		<b>110.80</b>		
<b>Net Other Income</b>	<b>4,241.70</b>	<b>8,000.00</b>	<b>4,241.70</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Net Income</b>	<b>149,599.45</b>	<b>-11,109.00</b>	<b>149,599.45</b>	<b>-11,109.00</b>	<b>-11,109.00</b>