

Wood-Pawcatuck Watershed Association

Profit & Loss Budget Performance

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4010 - Donations							
4010-01 - Annual Appeal	0.00	2,900.02	-2,900.02	0.00	2,900.02	-2,900.02	5,800.00
4010-02 - Corporate & Non-Profit	2,200.00	737.48	1,462.52	2,200.00	737.48	1,462.52	1,475.00
4010-04 - Restricted	1,000.00		1,000.00	1,000.00			
4020 - Facility Usage	1,040.00	2,499.98	-1,459.98	1,040.00	2,499.98	-1,459.98	5,000.00
4025 - Boat Use Donation	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4047 - Salomon Fund	0.00	1,250.02	-1,250.02	0.00	1,250.02	-1,250.02	2,500.00
4050 - Individual Gifts	4,542.34	6,399.98	-1,857.64	4,542.34	6,399.98	-1,857.64	12,000.00
4070 - Matching Gift	225.00	250.00	-25.00	225.00	250.00	-25.00	250.00
4075 - Capital Campaign	0.00	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	12,000.00
4010 - Donations - Other	240.00			240.00			
Total 4010 - Donations	9,247.34	20,037.48	-10,790.14	9,247.34	20,037.48	-10,790.14	39,845.00
4300 - Gain (Loss) on Securities	-162.43			-162.43			
4400 - Grants							
4420 - Charitable Foundation							
4420-02 - Lattner Foundation	0.00	25,000.00	-25,000.00	0.00	25,000.00	-25,000.00	25,000.00
4420-05 - Kimball Foundation	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
Total 4420 - Charitable Foundation	0.00	35,000.00	-35,000.00	0.00	35,000.00	-35,000.00	35,000.00
4440 - Federal Agencies							
4440-04 - USFW Sandy Grant	3,915.63	41,250.00	-37,334.37	3,915.63	41,250.00	-37,334.37	82,500.00
4440-06 - NPS Wild & Scenic Rivers Study	19,894.97	27,999.98	-8,105.01	19,894.97	27,999.98	-8,105.01	56,000.00
Total 4440 - Federal Agencies	23,810.60	69,249.98	-45,439.38	23,810.60	69,249.98	-45,439.38	138,500.00
4600 - State Government							
4610 - RI Trail Advisory Committee	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
Total 4600 - State Government	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
Total 4400 - Grants	23,810.60	107,249.98	-83,439.38	23,810.60	107,249.98	-83,439.38	176,500.00
44800 - Indirect Public Support							
44820 - United Way, CFC Contributions	294.24	50.02	244.22	294.24	50.02	244.22	100.00
Total 44800 - Indirect Public Support	294.24	50.02	244.22	294.24	50.02	244.22	100.00
4700 - Interest & Dividends							
4710 - Endowments	7,824.37	4,250.02	3,574.35	7,824.37	4,250.02	3,574.35	8,500.00
4700 - Interest & Dividends - Other	21.93			21.93			
Total 4700 - Interest & Dividends	7,846.30	4,250.02	3,596.28	7,846.30	4,250.02	3,596.28	8,500.00
4800 - Investment/Endowment Rev-Prtnr	3,516.98			3,516.98			
4900 - Membership Dues							
4910 - Corporate & Non Profit	2,350.00	2,692.50	-342.50	2,350.00	2,692.50	-342.50	5,385.00
4920 - Gifted Membership	475.00	500.02	-25.02	475.00	500.02	-25.02	1,000.00
4930 - Individual & Family	22,305.00	14,000.02	8,304.98	22,305.00	14,000.02	8,304.98	28,000.00
Total 4900 - Membership Dues	25,130.00	17,192.54	7,937.46	25,130.00	17,192.54	7,937.46	34,385.00
5000 - Program Fees							
5030 - Recreational Programs							
5030-10 - Fishing							
5030-12 - Fly Rod Building	755.00	200.00	555.00	755.00	200.00	555.00	200.00
Total 5030-10 - Fishing	755.00	200.00	555.00	755.00	200.00	555.00	200.00
5030-30 - Kayaking							
5030-31 - Floating Lunch	0.00	800.00	-800.00	0.00	800.00	-800.00	1,600.00
5030-32 - Paddles	230.00		230.00	230.00			
5030-30 - Kayaking - Other	550.00	500.00	50.00	550.00	500.00	50.00	2,000.00
Total 5030-30 - Kayaking	780.00	1,300.00	-520.00	780.00	1,300.00	-520.00	3,600.00
5030-40 - Map & Compass Workshop	550.00	0.00	550.00	550.00	0.00	550.00	400.00
Total 5030 - Recreational Programs	2,085.00	1,500.00	585.00	2,085.00	1,500.00	585.00	4,200.00
Total 5000 - Program Fees	2,085.00	1,500.00	585.00	2,085.00	1,500.00	585.00	4,200.00
5200 - Sales							
5220 - Hiking Guide	4.67	24.98	-20.31	4.67	24.98	-20.31	50.00
5230 - Maps	441.05	12.52	428.53	441.05	12.52	428.53	25.00
5240 - Other	24.00	9.98	14.02	24.00	9.98	14.02	20.00
5260 - Wholesale	97.50	129.00	-31.50	97.50	129.00	-31.50	258.00
5270 - Shipping & Handling	0.00	17.48	-17.48	0.00	17.48	-17.48	35.00
5200 - Sales - Other	0.00	6.00	-6.00	0.00	6.00	-6.00	12.00
Total 5200 - Sales	567.22	199.96	367.26	567.22	199.96	367.26	400.00
5500 - Special Project Revenues							
5530 - Shannock Fish Passage Project	1.62			1.62			
Total 5500 - Special Project Revenues	1.62			1.62			
Total Income	72,336.87	150,480.00	-78,143.13	72,336.87	150,480.00	-78,143.13	263,930.00
Gross Profit	72,336.87	150,480.00	-78,143.13	72,336.87	150,480.00	-78,143.13	263,930.00
Expense							
7000 - Administration							
7010 - Accounting							
Less Accounting Charged to Grnt	-750.00		-750.00				
7010-02 - Tax Return	2,590.00		2,590.00				
7010 - Accounting - Other	4,906.25	5,499.98	-593.73	4,906.25	5,499.98	-593.73	11,000.00

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Profit & Loss Budget Performance

08/08/17

Accrual Basis

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
Total 7010 - Accounting	6,746.25	5,499.98	1,246.27	6,746.25	5,499.98	1,246.27	11,000.00
7030 - Bank & Credit Card	376.71	338.74	37.97	376.71	338.74	37.97	677.50
7070 - Depreciation	10,336.98	10,201.50	135.48	10,336.98	10,201.50	135.48	20,403.00
7090 - Dues/Fees	60.00			60.00			
7100 - Electric	919.95	676.48	243.47	919.95	676.48	243.47	1,352.92
7140 - Heat	765.65	370.87	394.78	765.65	370.87	394.78	741.75
7150 - Insurance	3,879.00	4,000.00	-121.00	3,879.00	4,000.00	-121.00	4,000.00
7160 - Internet/Website							
7160-10 - Internet	395.94	389.94	6.00	395.94	389.94	6.00	779.88
7160-20 - Website Design	0.00	750.00	-750.00	0.00	750.00	-750.00	1,500.00
7160 - Internet/Website - Other	292.99			292.99			
Total 7160 - Internet/Website	688.93	1,139.94	-451.01	688.93	1,139.94	-451.01	2,279.88
7170 - Licenses & Permits	39.00	51.00	-12.00	39.00	51.00	-12.00	51.00
7175 - Marketing	890.65	2,000.02	-1,109.37	890.65	2,000.02	-1,109.37	4,000.00
7180 - Meeting Refreshments	35.21			35.21			
7200 - Office Expense	124.71	1,500.00	-1,375.29	124.71	1,500.00	-1,375.29	3,000.00
7210 - Payroll Service	585.07	600.00	-14.93	585.07	600.00	-14.93	1,200.00
7220 - Postage & Shipping	388.31	350.02	38.29	388.31	350.02	38.29	700.00
7230 - Printing	0.00	225.00	-225.00	0.00	225.00	-225.00	450.00
7240 - Professional Services	2,150.00	3,500.02	-1,350.02	2,150.00	3,500.02	-1,350.02	7,000.00
7250 - Repairs & Maintenance	529.94	999.98	-470.04	529.94	999.98	-470.04	2,000.00
7270 - Staff Expenses	873.96	750.00	123.96	873.96	750.00	123.96	1,500.00
7285 - Taxes	0.00	7.50	-7.50	0.00	7.50	-7.50	15.00
7290 - Telephone	643.94	671.25	-27.31	643.94	671.25	-27.31	1,342.47
7300 - Training & Certification	0.00	249.98	-249.98	0.00	249.98	-249.98	500.00
7310 - Travel & Conferences	25.00			25.00			
Total 7000 - Administration	30,059.26	33,132.28	-3,073.02	30,059.26	33,132.28	-3,073.02	62,213.52
7105 - Endowment Management Fee	288.50			288.50			
7400 - Educational Programs							
7425 - Map & Compass Workshop	67.30	0.00	67.30	67.30	0.00	67.30	75.00
7430 - Fly Rod Building	141.00			141.00			
7460 - Public Outreach	0.00	24.98	-24.98	0.00	24.98	-24.98	50.00
7480 - Student Programs	0.00	37.50	-37.50	0.00	37.50	-37.50	75.00
7400 - Educational Programs - Other	0.00	37.50	-37.50	0.00	37.50	-37.50	75.00
Total 7400 - Educational Programs	208.30	99.98	108.32	208.30	99.98	108.32	275.00
7500 - Fund Raising							
7520 - Appeal	0.00	2,150.02	-2,150.02	0.00	2,150.02	-2,150.02	4,300.00
Total 7500 - Fund Raising	0.00	2,150.02	-2,150.02	0.00	2,150.02	-2,150.02	4,300.00
7600 - Grant Expenses							
Champlin Capital Revolving Fund							
Jay Cronin Public Access Rehab	941.90			941.90			
Kayak Acquisition	8,975.45			8,975.45			
Total Champlin Capital Revolving Fund	9,917.35			9,917.35			
NPS Wild & Scenic Rivers Study	13,853.21	27,999.98	-14,146.77	13,853.21	27,999.98	-14,146.77	56,000.00
RI Foundation	9,703.99			9,703.99			
RI Trail Advisory Committee	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	3,000.00
USFW Sandy Grant Expenses	25,033.71	41,250.00	-16,216.29	25,033.71	41,250.00	-16,216.29	82,500.00
Total 7600 - Grant Expenses	58,508.26	70,749.98	-12,241.72	58,508.26	70,749.98	-12,241.72	141,500.00
7700 - Membership & Volunteers							
7650 - Meals & Entertainment	0.00	99.98	-99.98	0.00	99.98	-99.98	200.00
7730 - Membership Renewal	1,368.00			1,368.00			
7735 - Bloomerang	961.08	999.98	-38.90	961.08	999.98	-38.90	2,000.00
7740 - Volunteer Recognition	0.00	249.98	-249.98	0.00	249.98	-249.98	500.00
Total 7700 - Membership & Volunteers	2,329.08	1,349.94	979.14	2,329.08	1,349.94	979.14	2,700.00
7760 - Outreach Expenses							
Welcome Center Expenses	17.08			17.08			
Total 7760 - Outreach Expenses	17.08			17.08			
7800 - Payroll & Benefits							
7810 - Executive Director	30,104.30	30,445.38	-341.08	30,104.30	30,445.38	-341.08	60,890.76
7820 - Program Director	19,093.94			19,093.94			
7825 - Program Coordinator	0.00	19,070.16	-19,070.16	0.00	19,070.16	-19,070.16	38,140.38
7855 - Welcome Center Staff	662.50	1,437.52	-775.02	662.50	1,437.52	-775.02	2,875.00
7860 - Payroll Taxes	4,171.89	4,587.52	-415.63	4,171.89	4,587.52	-415.63	9,175.00
7870 - Health Insurance	-489.93			-489.93			
7880 - Benefit Allowance	2,991.56	2,991.58	-0.02	2,991.56	2,991.58	-0.02	5,983.12
7890 - Workers Comp	-11.70	345.00	-356.70	-11.70	345.00	-356.70	690.00
7898 - Less Expenses Alloc. to Grants	-11,465.52	-13,200.00	1,734.48	-11,465.52	-13,200.00	1,734.48	-26,400.00
7899 - Less Special Project Oversight	0.00	-5,675.02	5,675.02	0.00	-5,675.02	5,675.02	-11,350.00
Total 7800 - Payroll & Benefits	45,057.04	40,002.14	5,054.90	45,057.04	40,002.14	5,054.90	80,004.26
7900 - Recreational Programs							
7915 - Fly Rod Building	306.86	250.00	56.86	306.86	250.00	56.86	250.00
7920 - River & Trail Maintenance	175.60			175.60			
7930 - Kayak Maintenance	49.42	300.00	-250.58	49.42	300.00	-250.58	300.00
7970 - Recreational Events	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
Total 7900 - Recreational Programs	531.88	850.00	-318.12	531.88	850.00	-318.12	850.00
7995 - Scientific Monitoring							
7999 - Water Quality	18,525.00	12,550.00	5,975.00	18,525.00	12,550.00	5,975.00	12,550.00
Total 7995 - Scientific Monitoring	18,525.00	12,550.00	5,975.00	18,525.00	12,550.00	5,975.00	12,550.00
Total Expense	155,524.40	160,884.34	-5,359.94	155,524.40	160,884.34	-5,359.94	304,392.78

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January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	-83,187.53	-10,404.34	-72,783.19	-83,187.53	-10,404.34	-72,783.19	-40,462.78
Other Income/Expense							
Other Income							
4310 · Unrealized gains and losses	-1,319.49			-1,319.49			
Total Other Income	-1,319.49			-1,319.49			
Other Expense							
9700 · Foreign Tax	3.35			3.35			
Total Other Expense	3.35			3.35			
Net Other Income	-1,322.84			-1,322.84			
Net Income	<u>-84,510.37</u>	<u>-10,404.34</u>	<u>-74,106.03</u>	<u>-84,510.37</u>	<u>-10,404.34</u>	<u>-74,106.03</u>	<u>-40,462.78</u>