

Wood-Pawcatuck Watershed Association  
Profit & Loss Budget Performance

Accrual Basis

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	Jan - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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	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	294.24	50.02	244.22	294.24	50.02	244.22	100.00
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-Prtner	3,516.98			3,516.98			
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	2,085.00	1,500.00	585.00	2,085.00	1,500.00	585.00	4,200.00
5200 · Sales	567.22	199.96	367.26	567.22	199.96	367.26	400.00
5500 · Special Project Revenues	1.62			1.62			
<b>Total Income</b>	<b>72,336.87</b>	<b>150,480.00</b>	<b>-78,143.13</b>	<b>72,336.87</b>	<b>150,480.00</b>	<b>-78,143.13</b>	<b>263,930.00</b>
<b>Gross Profit</b>	<b>72,336.87</b>	<b>150,480.00</b>	<b>-78,143.13</b>	<b>72,336.87</b>	<b>150,480.00</b>	<b>-78,143.13</b>	<b>263,930.00</b>
<b>Expense</b>							
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	208.30	99.98	108.32	208.30	99.98	108.32	275.00
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	58,508.26	70,749.98	-12,241.72	58,508.26	70,749.98	-12,241.72	141,500.00
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	17.08			17.08			
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	531.88	850.00	-318.12	531.88	850.00	-318.12	850.00
7995 · Scientific Monitoring	18,525.00	12,550.00	5,975.00	18,525.00	12,550.00	5,975.00	12,550.00
<b>Total Expense</b>	<b>155,524.40</b>	<b>160,884.34</b>	<b>-5,359.94</b>	<b>155,524.40</b>	<b>160,884.34</b>	<b>-5,359.94</b>	<b>304,392.78</b>
<b>Net Ordinary Income</b>	<b>-83,187.53</b>	<b>-10,404.34</b>	<b>-72,783.19</b>	<b>-83,187.53</b>	<b>-10,404.34</b>	<b>-72,783.19</b>	<b>-40,462.78</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4310 · Unrealized gains and losses	-1,319.49			-1,319.49			
<b>Total Other Income</b>	<b>-1,319.49</b>			<b>-1,319.49</b>			
<b>Other Expense</b>							
9700 · Foreign Tax	3.35			3.35			
<b>Total Other Expense</b>	<b>3.35</b>			<b>3.35</b>			
<b>Net Other Income</b>	<b>-1,322.84</b>			<b>-1,322.84</b>			
<b>Net Income</b>	<b>-84,510.37</b>	<b>-10,404.34</b>	<b>-74,106.03</b>	<b>-84,510.37</b>	<b>-10,404.34</b>	<b>-74,106.03</b>	<b>-40,462.78</b>