

Wood-Pawcatuck Watershed Association

11/06/12

Profit & Loss Budget Performance (WITHOUT SPECIAL PROJECTS)

Accrual Basis

October 2012

	Oct 12	Budget	Jan - Oct 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 - Donations					
4010-01 - Annual Appeal	0.00		3,550.05	4,800.00	12,000.00
4010-02 - Corporate & Non-Profit	0.00		1,500.00	4,000.00	4,000.00
4010-04 - Restricted	0.00		1,655.00		
4040 - In Memory	0.00		315.00		
4047 - Salomon Fund	50.00		350.00		
4050 - Individual Gifts	125.05	250.00	2,458.80	2,500.00	3,000.00
4070 - Matching Gift	90.00	16.67	152.50	166.66	200.00
4010 - Donations - Other	1,650.00		1,650.00		
Total 4010 - Donations	1,915.05	266.67	11,631.35	11,466.66	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		1,275.00	2,000.00	2,000.00
Total 4210 - Annual Meeting	0.00		6,070.00	8,000.00	8,000.00
Total 4200 - Fund Raiser Events	0.00		6,070.00	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 Foundation]	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	0.00		0.00	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	0.00		3,656.00	7,000.00	7,000.00
4400 - Grants - Other	0.00		2,050.00		
Total 4400 - Grants	9,630.00		18,306.00	79,500.00	79,500.00
4700 - Interest & Dividends		41.67	1,300.90	416.66	500.00
4800 - Investment/Endowment Revenue	818.53		6,485.21	7,488.00	7,488.00
4900 - Membership Dues					
4910 - Corporate & Non Profit	50.00		1,350.00	1,400.00	1,400.00
4930 - Individual & Family	125.00		18,878.90	22,000.00	22,000.00
Total 4900 - Membership Dues	175.00		20,228.90	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	0.00		170.00		
Total 5030-10 - Fishing	0.00		330.00		
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	0.00		960.00	4,500.00	4,500.00
Total 5030-30 - Kayaking	0.00		2,470.00	5,375.00	5,375.00
Total 5030 - Recreational Programs	0.00		2,800.00	5,375.00	5,375.00
5040 - Summer Camp Programs	0.00		3,525.00		
Total 5000 - Program Fees	0.00		8,274.35	11,975.00	11,975.00
5200 - Sales					
5210 - Clothing	0.00	41.67	27.00	416.66	500.00
5220 - Hiking Guide	0.00	10.42	110.70	104.16	125.00
5230 - Maps	0.00	8.33	25.05	83.34	100.00
5240 - Other	0.00		100.69		
5250 - River Guides	0.00	14.58	112.36	145.84	175.00
5260 - Wholesale	0.00	50.00	730.00	500.00	600.00
5270 - Shipping & Handling	0.00		62.15		
Total 5200 - Sales	0.00	125.00	1,167.95	1,250.00	1,500.00
Total Income	12,552.62	433.34	74,409.12	143,596.32	151,663.00
Cost of Goods Sold					
Over/Short	0.00		1.05		
6030 - Merchandise	0.00		0.00	500.00	500.00
6050 - Shipping	0.00		21.18		
Total COGS	0.00		22.23	500.00	500.00
Gross Profit	12,552.62	433.34	74,386.89	143,096.32	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	950.00	1,250.00	9,755.75	12,500.00	15,000.00
Total 7010 - Accounting	2,450.00	1,250.00	11,255.75	13,500.00	16,000.00
7030 - Bank & Credit Card	30.00	58.33	589.15	583.34	700.00
7070 - Depreciation	1,506.50	833.33	15,065.00	8,333.34	10,000.00
7090 - Dues/Fees	0.00	43.75	498.00	437.50	525.00
7100 - Electric	52.95	58.33	642.48	583.34	700.00
7110 - Equipment	0.00	166.67	842.33	1,666.66	2,000.00
7140 - Heat	282.78	200.00	1,166.64	1,300.00	1,700.00
7150 - Insurance	23.75		3,958.62	4,000.00	4,000.00
7160 - Internet/Website					
7160-10 - Internet	48.40	50.00	457.60		
7160-20 - Website Design	0.00	83.33	565.00	500.00	600.00
7160 - Internet/Website - Other	35.00		350.00	833.34	1,000.00
Total 7160 - Internet/Website	83.40	133.33	1,372.60	1,333.34	1,600.00
7170 - Licenses & Permits	0.00		20.00	30.00	30.00
7180 - Meeting Refreshments	0.00	25.00	0.00	250.00	300.00
7190 - Misc.	0.00	83.33	82.26	833.34	1,000.00
7200 - Office Expense	108.23	83.33	125.18	833.34	1,000.00
7210 - Payroll Service	52.50	70.83	494.90	708.34	850.00
7220 - Postage & Shipping	20.05	125.00	1,750.15	1,250.00	1,500.00
7230 - Printing	312.00	125.00	1,202.00	1,250.00	1,500.00
7240 - Professional Services	28.00		280.00		
7250 - Property Maint					
7250-10 - Snow Removal	0.00		43.85	300.00	500.00
7250 - Property Maint - Other	0.00	166.67	684.87	1,666.66	2,000.00
Total 7250 - Property Maint	0.00	166.67	728.72	1,966.66	2,500.00
7270 - Staff Expenses	419.20		1,769.10	2,000.00	2,000.00
7290 - Telephone	81.49	66.67	721.20	666.66	800.00
7300 - Training & Certification	0.00	41.67	0.00	416.66	500.00
7310 - Travel & Conferences	0.00	83.33	741.28	833.34	1,000.00
7320 - Van Expenses	0.00	83.33	960.85	833.34	1,000.00

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October 2012

	Oct 12	Budget	Jan - Oct 12	YTD Budget	Annual Budget
Total 7000 - Administration	5,450.85	3,697.90	44,266.21	43,609.20	51,205.00
7020 - Board of Trustees					
7020-03 - Miscellaneous	0.00	8.33	32.95	83.34	100.00
7020-04 - Monthly Meetings	59.64	33.33	564.04	333.34	400.00
Total 7020 - Board of Trustees	59.64	41.66	596.99	416.68	500.00
7105 - Endowment Management Fee	0.00		100.00		
7400 - Educational Programs					
7415 - Bird Watching	0.00		9.51		
7450 - Newsletter	0.00	166.67	1,719.45	1,666.66	2,000.00
7460 - Public Outreach	-150.00	14.58	-83.56	145.84	175.00
7495 - Watershed Training Course	0.00		18.43		
Total 7400 - Educational Programs	-150.00	181.25	1,663.83	1,812.50	2,175.00
7500 - Fund Raising					
7510 - Annual Meeting	0.00		2,881.74	3,000.00	3,000.00
Total 7500 - Fund Raising	0.00		2,881.74	3,000.00	3,000.00
7600 - Grant Expenses					
Laitner 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	0.00		194.25		
RITAC RIDEM Browning Mill Pond	1,720.40		1,720.40		
7610 - River Council Grant Expenses	46.15		369.20		
Total 7600 - Grant Expenses	1,857.50		13,338.42		
7700 - Membership & Volunteers					
7650 - Meals & Entertainment	0.00		40.00		
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	0.00		81.36	225.00	225.00
Total 7700 - Membership & Volunteers	0.00		121.36	1,425.00	1,425.00
7800 - Payroll & Benefits					
7810 - Executive Director	4,120.00	4,463.33	45,320.00	44,633.34	53,560.00
7820 - Program Director	3,010.76	3,261.67	33,118.36	32,616.66	39,140.00
7830 - Program Staff	1,920.00	1,612.58	18,202.36	16,125.84	19,351.00
7850 - Interns	0.00		2,280.00	2,800.00	2,800.00
7860 - Payroll Taxes	619.90	854.92	7,951.52	8,549.16	10,259.00
7870 - Health Insurance	163.32	890.08	1,044.77	8,900.84	10,681.00
7880 - Benefit Allowance	460.24		5,963.12		
7890 - Workers Comp	0.00	35.42	-12.75	354.16	425.00
7899 - Less Special Project Oversight	-585.00	-2,150.00	-5,920.00	-21,500.00	-25,800.00
Total 7800 - Payroll & Benefits	9,709.22	8,968.00	107,967.38	92,480.00	110,416.00
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		8,525.00		
7995 - Scientific Monitoring - Other	0.00		6.83		
Total 7995 - Scientific Monitoring	0.00		8,556.83	10,500.00	10,500.00
Total Expense	16,927.21	12,888.81	180,000.35	156,993.38	182,971.00
Net Ordinary Income	-4,374.59	-12,455.47	-105,613.46	-13,897.06	-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	-2,347.99	-12,455.47	-103,526.86	-13,897.06	-31,808.00