

Wood-Pawcatuck Watershed Association
Profit & Loss Budget Performance (WITHOUT SPECIAL PROJECTS)

July through September 2014

	Jul - Sep 14	Budget	Jan - Sep 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Donations	3,016.95	2,412.51	16,442.73	7,237.49	27,650.00
4100 · Fiscal Agency Fees	240.00	125.00	240.00	125.00	250.00
4200 · Fund Raiser Events	0.00		0.00	875.00	875.00
4300 · Gain (Loss) on Securities	2,420.05		12,984.44		
4350 · Unrealized Gain/Loss on Securit	-13,577.71		-10,817.74		
4400 · Grants	10,492.08	11,715.74	31,595.84	21,047.26	117,763.00
4700 · Interest & Dividends	2,943.40	20.01	9,469.26	59.99	80.00
4800 · Investment/Endowment Revenue	0.00	2,124.99	0.00	6,375.01	8,500.00
4900 · Membership Dues	7,010.00	5,500.02	21,145.06	16,499.98	22,000.00
5000 · Program Fees	6,357.00	3,250.00	9,587.00	6,850.00	7,600.00
5200 · Sales	275.45	297.48	709.35	892.52	1,190.00
Total Income	19,177.22	25,445.75	91,355.94	59,962.25	185,908.00
Gross Profit	19,177.22	25,445.75	91,355.94	59,962.25	185,908.00
Expense					
7000 · Administration	14,076.46	13,187.47	37,212.62	37,467.53	49,280.00
7020 · Board of Trustees	137.46	275.01	483.04	824.99	1,100.00
7105 · Endowment Management Fee	0.00		230.78		
7400 · Educational Programs	129.79	625.02	1,772.74	1,874.98	2,500.00
7500 · Fund Raising	0.00	249.99	400.96	2,750.01	3,000.00
7600 · Grant Expenses	7,440.24	1,849.98	14,534.42	5,550.02	7,400.00
7700 · Membership & Volunteers	39.33	187.50	114.33	912.50	1,100.00
7760 · Outreach Expenses	498.02		744.80		
7800 · Payroll & Benefits	39,315.26	35,286.78	108,610.01	105,860.22	141,147.00
7900 · Recreational Programs	1,914.59		2,374.37	450.00	450.00
7995 · Scientific Monitoring	10,080.00	14,000.00	10,109.80	14,000.00	14,000.00
Total Expense	73,631.15	65,661.75	176,587.87	169,690.25	219,977.00
Net Ordinary Income	-54,453.93	-40,216.00	-85,231.93	-109,728.00	-34,069.00
Other Income/Expense					
Other Income					
Disposition of Assets	0.00		200.00		
Total Other Income	0.00		200.00		
Other Expense					
9700 · Foreign Tax	18.61		92.17		
Total Other Expense	18.61		92.17		
Net Other Income	-18.61		107.83		
Net Income	-54,472.54	-40,216.00	-85,124.10	-109,728.00	-34,069.00