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11/05/13

Accrual Basis

**Wood-Pawcatuck Watershed Association**  
**Profit & Loss Budget Performance (WITHOUT SPECIAL PROJECTS)**  
 July through September 2013

	<u>Jul - Sep 13</u>	<u>Budget</u>	<u>Jan - Sep 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 · Donations	890.15	2,574.99	14,966.57	13,325.01	24,100.00
4100 · Fiscal Agency Fees	220.75		220.75		200.00
4200 · Fund Raiser Events	0.00		3,847.00	5,200.00	5,200.00
4300 · Gain (Loss) on Securities	-1,631.18		-1,622.98		
4400 · Grants	23,081.61		101,184.55	145,675.00	244,675.00
4700 · Interest & Dividends	16.97	125.01	70.78	374.99	500.00
4800 · Investment/Endowment Revenue	2,667.70	1,749.99	8,551.95	5,250.01	7,000.00
4900 · Membership Dues	8,205.00	11,550.00	18,208.00	24,600.00	26,250.00
5000 · Program Fees	5,230.00	4,920.00	7,985.12	5,430.00	5,430.00
5200 · Sales	89.00	249.99	822.75	750.01	1,000.00
<b>Total Income</b>	<b>38,770.00</b>	<b>21,169.98</b>	<b>154,234.49</b>	<b>200,605.02</b>	<b>314,355.00</b>
<b>Cost of Goods Sold</b>					
Over/Short	1.12		1.12		
6030 · Merchandise	0.00	125.01	0.00	374.99	500.00
6050 · Shipping	0.00		7.26		
6060 · Maps	0.00		73.55		
<b>Total COGS</b>	<b>1.12</b>	<b>125.01</b>	<b>81.93</b>	<b>374.99</b>	<b>500.00</b>
<b>Gross Profit</b>	<b>38,768.88</b>	<b>21,044.97</b>	<b>154,152.56</b>	<b>200,230.03</b>	<b>313,855.00</b>
<b>Expense</b>					
7000 · Administration	11,168.99	8,076.01	36,059.61	30,681.99	41,008.00
7020 · Board of Trustees	199.40	124.98	482.08	375.02	500.00
7105 · Endowment Management Fee	0.00	150.00	150.00	450.00	600.00
7400 · Educational Programs	598.00	2,525.00	1,310.65	7,700.00	10,225.00
7500 · Fund Raising	0.00		1,336.75	3,500.00	3,700.00
7600 · Grant Expenses	20,403.28	47,993.76	34,565.12	114,281.24	162,275.00
7700 · Membership & Volunteers	90.92	62.49	248.44	387.51	450.00
7800 · Payroll & Benefits	31,002.25	33,339.02	95,263.58	97,736.98	129,556.00
7900 · Recreational Programs	137.41	25.00	196.65	575.00	575.00
7995 · Scientific Monitoring	9,500.00	9,075.00	9,500.00	9,250.00	9,325.00
<b>Total Expense</b>	<b>73,100.25</b>	<b>101,371.26</b>	<b>179,112.88</b>	<b>264,937.74</b>	<b>358,214.00</b>
<b>Net Ordinary Income</b>	<b>-34,331.37</b>	<b>-80,326.29</b>	<b>-24,960.32</b>	<b>-64,707.71</b>	<b>-44,359.00</b>

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Other Income/Expense					
Other Income					
Disposition of Assets	0.00		4,349.83	8,000.00	8,000.00
Total Other Income	0.00		4,349.83	8,000.00	8,000.00
Other Expense					
9700 - Foreign Tax	32.57		72.16		
Total Other Expense	32.57		72.16		
Net Other Income	-32.57		4,277.67	8,000.00	8,000.00
Net Income	<u>-34,363.94</u>	<u>-80,326.29</u>	<u>-20,682.65</u>	<u>-56,707.71</u>	<u>-36,359.00</u>